

**Exhibit A**

**Time Entries**

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Rebecca Simmons	0.20	Call with A. Dietderich and A. Kranzley re: analysis of custody agreement and treatment of customer assets.
11/12/2022	Andrew Dietderich	4.30	Call with S&C and FTX teams re: asset recovery strategy (.50); call with S&C team re: same (.70); calls with B. Glueckstein re: asset recovery and related matters (.90); call with Alameda team re: forensic investigation response (.90); follow-up correspondence with Alameda team re: same (.30); correspondences with S&C and FTX teams re: crisis management and forensic investigation (.20); call with R. Simmons and A. Kranzley re: analysis of custody agreement and treatment of customer assets (.20); call with E. Mosley (A&M) re: long term cold wallet storage (.40); call with J. Ray (FTX) re: long term cold wallet storage (.20).
11/12/2022	Steven Peikin	1.40	Correspondences with S&C team re: asset recovery issues (.70); call with Nardello team re: asset recovery and IT issues (.70).
11/12/2022	Brian Hamilton	1.10	Call with S&C team re: asset recovery strategy (.70); review materials re: asset recovery (.40).
11/12/2022	Brian Glueckstein	9.30	Call with S&C and FTX teams re: asset recovery strategy (.50); call with S&C team re: same (.70); follow-up work re: same (.80); review and comment on BitGo storage agreement and related issues (.80); calls with A. Kranzley and BitGo team re: storage agreement and motion issues (1.2); calls with J. Bromley re: forensic investigation and response issues (1.3); calls with A. Dietderich re: asset recovery and related matters (.90); calls with A. Kranzley re: same (1.2); work on same (1.2); correspondences with S&C and FTX teams re: asset recovery and security matters (.70).
11/12/2022	Jacob Croke	11.20	Call with S&C and FTX teams re: asset recovery strategy (.50); call with C. Lloyd re: asset preservation (.40); call with J. Ray (FTX) and A&M team re: asset

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			recovery and organizational plan (.60); review wallet transfers and investigate potential unauthorized access (2.4); draft investigative plan re: asset recovery (1.1); correspondences with Z. Dexter (LedgerX) re: recovery of USDT (.20); analyze status of HOOD shares and potential recovery (.30); revise Chainalysis agreement (.40); review reported balance sheet and areas of inquiry (.60); correspondence S. Peikin and J. McDonald re: same (.10); call with C. Ellison (Alameda), A&M and BitGo re: asset recovery (1.2); draft summary of Alameda assets and recovery plan (1.0); correspondence with J. Peck re: same (.10); correspondence with R. Miller (FTX) re: same (.20); call with J. McDonald and C. Lloyd re: response to unauthorized transfers (1.3); call J. McDonald re: forensic investigation (.20); follow-up call with J. McDonald re: same (.10); call with D. Nardello (Nardello) re: investigation plan (.40); correspondence to J. McDonald re: DOJ outreach (.10).
11/12/2022	James Bromley	8.00	Call with S&C and FTX teams re: asset recovery strategy (.50); call with S&C team re: same (.70); call with S&C, A&M and FTX teams re: asset recovery (.80); follow-up calls and correspondences with S&C team re: same (.40); call with J. Ray (FTX), S&C and FTX Europe re: same (.40); follow-up call with S&C team re: same (.40); calls with B. Glueckstein re: forensic investigation and response issues (1.3); attend to 1107 facts (.30); call on forensic investigation response with Alameda team and follow-up emails (.90); work on asset recovery matters (1.1); correspondence with J. Ray (FTX), S&C and A&M teams re: asset recovery issues (1.2).
11/12/2022	James McDonald	6.70	Call with S&C and FTX teams re: asset recovery strategy (.50); call with S&C team re: same (.70); call with S&C, A&M and FTX teams re: asset recovery (.80); follow-up calls and correspondences with S&C team re: same (.40); call with J. Ray (FTX), S&C and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX Europe re: same (.40); follow-up call with S&C team re: same (.40); review materials re: same (.30); call with former FTX employee's counsel re: same (.30); discussions with Nardello team re: same (.50); review materials re: former Alameda employee asset recovery (.20); call with R. Miller (FTX) re: prohibition and employee warning on transferring assets to Bahamas (.50); correspondence with R. Miller (FTX) re: same (.10); call with C. Lloyd and J. Croke re: response to unauthorized transfers (1.3); call J. Croke re: forensic investigation (.20); follow-up call with J. Croke re: same (.10).
11/12/2022	Colin Lloyd	6.70	Call with S&C and FTX teams re: asset recovery strategy (.50); call with S&C team re: same (.70); call with S&C, A&M and FTX teams re: asset recovery (.80); call with Z. Dexter (LedgerX), R. Miller (FTX), J. Ray (FTX) and FTX team re: asset recovery and unauthorized transfers (1.5); call with Chainalysis representatives re: tracking assets (.50); call with J. McDonald and J. Croke re: response to unauthorized transfers (1.3); call with Nardello team re: asset recovery introduction (.50); call with J. Croke re: asset preservation (.40); meeting with DOJ staff re: unauthorized transfers (.50).
11/12/2022	Alexa Kranzley	7.30	Calls with S&C and FTX teams re: asset recovery strategy (.50); call with S&C team re: same (.70); calls with B. Glueckstein re: same (1.2); correspondences with internal team re: same and related issues (.50); work on related issues (.10); call with S&C, A&M and FTX teams re: asset recovery (.80); follow-up calls and correspondences with S&C team re: same (.40); call with J. Ray (FTX), S&C and FTX Europe re: same (.40); follow-up call with S&C team re: same (.40); research re: same and related issues (.90); call with A. Dietderich and R. Simmons re: analysis of custody agreement and treatment of customer assets (.20); calls with B. Glueckstein and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			BitGo team re: storage agreement and motion issues (1.2).
11/12/2022	Fabio Weinberg Crocco	1.70	Draft letter to Bahamian authorities re: automatic stay protection.
11/13/2022	Andrew Dietderich	0.80	Meeting with N. Friedlander re: forensic investigation (.40); call with A. Lewis and N. Friedlander re: potential incident response (.40).
11/13/2022	Steven Peikin	1.00	Call with Nardello, A&M, and S&C teams re: response to forensic investigation, asset recovery and IT issues (.70 - partial attendance); call with J. Peck (DOJ) and J. McDonald re: additional requests (.30).
11/13/2022	Brian Glueckstein	5.40	Call with S&C litigation team and J. Bromley re: fact development and related matters (.60); follow-up call with J. Bromley re: fact development matters (.50); advise on document retention matters (.80); work and related correspondences re: asset preservation and recovery matters (2.8); correspondences to A. Dietderich and S&C team re: asset recovery and related matters (.70).
11/13/2022	Jacob Croke	7.00	Call R. Miller (FTX) re: Alameda asset recoveries (.10); analyze issues re: frozen crypto wallets and potential recovery strategies (2.6); correspondence to R. Miller (FTX) re: same (.20); correspondence with J. Ray (FTX) re: securing assets (.20); correspondence with S. Peikin re: Bahamas transfers (.20); revise Chainalysis SOW and contract (.40); call N. Friedlander re: same (.20); analyze crypto wallets containing assets within Alameda control and recovery strategy (1.0); correspondence to S. Wheeler re: same (.30); review non-crypto assets and potential strategy for recovery (.60); correspondence with K. Ramanathan (A&M) re: same (.20); review FTX Trading and FTX US financial statements and accompanying materials (.50); call with D. Nardello (Nardello) and N. Friedlander re: forensic investigation (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	Nicole Friedlander	12.60	Call with B. Kotara (LedgerX), Z. Dexter (LedgerX), R. Mendel (FTX), S. Tarikere (A&M), R. Grillo (A&M), D. Brilliant (A&M) and A. Lewis re: potential incident response (1.5); correspondence and call with Y. Meitar (Sygnia) re: same (.60); call with S. Tarikere (A&M), R. Grillo (A&M), D. Brilliant (A&M) and A. Lewis re: same (.70); call with S. Tarikere (A&M), R. Grillo (A&M), D. Brilliant (A&M) and A. Lewis re: same (.80); call with A. Dietderich and A. Lewis re: same (.40); call with A. Lewis re: same (1.4); call with Y. Meitar (Sygnia) and A. Lewis re: same (.70); correspondence with A. Dietderich and J. Croke re: Relevant Third Party (.30); correspondences with J. Ray (FTX) and S. Nawrocki (Nardello) re: same (.30); calls with Relevant Third Party re: cloud infrastructure (.60); follow-up correspondences with Relevant Third Party re: same (.60); call with D. Nardello (Nardello) and J. Croke re: forensic investigation (.50); review Chainalysis report (.30); meeting with A. Dietderich re: forensic investigation (.40); call with J. Croke re: Chainalysis SOW and contract (.20); correspondence with FTX, A&M, Sygnia, Relevant Third Party and S&C teams re: potential incident response and account details (1.9); call with J. McDonald re: potential incident response and investigations (.50); correspondence with J. Ray (FTX), A. Dietderich and J. Bromley re: same (.50); correspondence with FTX re: FTX account details (.40).
11/13/2022	James Bromley	1.10	Call with S&C litigation team and B. Glueckstein re: fact development and related matters (.60); follow-up call with B. Glueckstein re: fact development matters (.50).
11/13/2022	James McDonald	2.20	Call with N. Friedlander re: potential incident response and investigations (.50); review materials re: forensic investigation (.20); call with J. Peck (DOJ) and S.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Peikin re: additional requests (.30); calls with DOJ and FTX team re: FTT transactions to Bahamas (1.2).
11/13/2022	Anthony Lewis	9.00	Calls with Relevant Third Party re: FTX account details (.40); call with B. Kotara (LedgerX), Z. Dexter (LedgerX), R. Mendel (FTX), S. Tarikere (A&M), R. Grillo (A&M), D. Brilliant (A&M) and N. Friedlander re: potential incident response (1.5); call with S. Tarikere (A&M), R. Grillo (A&M), D. Brilliant (A&M) and N. Friedlander re: same (.70); call with S. Tarikere (A&M), R. Grillo (A&M), D. Brilliant (A&M) and N. Friedlander re: same (.80); call with A. Dietderich and N. Friedlander re: same (.40); call with N. Friedlander re: same (1.4); call with Y. Meitar (Sygnia) and N. Friedlander re: same (.70); review and revise preservation letter (.40); draft notes re: calls and potential incident response action items (.80); review Chainalysis report (.30); correspondence with Chainalysis re: same (.20); correspondence with FTX, A&M, Sygnia, Relevant Third Party and S&C teams re: potential incident response and account details (1.4).
11/13/2022	Colin Lloyd	1.20	Call with Nardello, A&M, and S&C teams re: response to forensic investigation, asset recovery and IT issues.
11/14/2022	Mitchell Eitel	0.70	Meeting with N. Friedlander, A. Dietderich, S. Peikin, J. McDonald, S. Wheeler and A. Lewis re: status of forensic investigation (.40); correspondence with N. Friedlander re: same and employee town hall (.30).
11/14/2022	Stephanie Wheeler	3.80	Meeting with N. Friedlander, A. Dietderich, S. Peikin, J. McDonald, M. Eitel and A. Lewis re: status of forensic investigation (.40); correspondence with M. Eitel and A. Dietderich re: daily coordinating calls (.20); meeting with D. Nardello (Nardello), J. Ray (FTX) and J. McDonald re: investigative steps (1.4); draft correspondence to S. Peikin, J. Croke and J. McDonald re: summary of Nardello meeting (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with J. Croke and J. McDonald re: investigative plan (1.3); call with J. McDonald re: Nardello investigative work (.10); correspondence with Nardello team re: same (.20).
11/14/2022	Andrew Dietderich	1.20	Meeting with S. Peikin, N. Friedlander, S. Wheeler, J. McDonald, A. Lewis and M. Eitel re: status of forensic investigation (.20 - partial attendance); correspondence with Signature Bank re: wire transfer (.40); correspondence with A. Kranzley re: wire transfer (.60).
11/14/2022	Steven Peikin	0.70	Meeting with A. Dietderich, N. Friedlander, S. Wheeler, J. McDonald, A. Lewis and M. Eitel re: status of forensic investigation (.40); correspondence with J. Croke, J. McDonald and J. Bromley re: collection of assets (.30).
11/14/2022	Brian Glueckstein	4.80	Meetings with J. Ray (FTX) and S&C team re: asset recovery and preservation issues (1.8); follow-up correspondences with S&C team re: same (.70); review documents re: same (1.5); correspondences to A. Dietderich re: asset and related governance matters (.80).
11/14/2022	Jacob Croke	14.70	Review former FTX personnel correspondence and issues re: Alameda account access (.50); draft letters to exchanges re: Alameda assets (.60); call with C. Ellison (Alameda), T. Wilson (FTX), K. Ramanathan (A&M) and BitGo re: asset transfers (1.9); review Alameda brokerage accounts and plan re: recovery (.50); correspondences with S&C team re: same (.30); correspondence with T. Doherty (Mintz) re: same (.10); review Alameda records re: exchange wallets and plan re: recovery (2.3); call S. Avakian (Wilmer) re: same (.10); correspondences with S&C team re: same (1.0); revise letters to exchanges re: Alameda assets (2.1); correspondences with S&C team re: same (.80); correspondence with A&M, J. Ray (FTX) re: same (.30); review issues re: Liquid



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and Alameda account and exchange withdrawals status (.50); correspondence with A. Dietderich re: same (.20); correspondences with R. Miller (FTX) re: same (.20); analyze issues re: Alameda accounts in employee name and recovery plan (.60); email A. Dietderich re: same (.20), email J. Ray (FTX) re: same (.30); review blockchain transaction records and asset movements (.70); revise engagement letters re: forensic investigation (.10); correspondence to Nardello team re: investigative plan (.10); meeting with S. Wheeler and J. McDonald re: same (1.3).
11/14/2022	Nicole Friedlander	7.80	Call with A. Lewis re: potential incident response (.60); meeting with S. Peikin, A. Dietderich, S. Wheeler, J. McDonald, A. Lewis and M. Eitel re: status of forensic investigation (.40); correspondences with Sygnia and FTX team re: Relevant Third Party (.60); correspondence with M. Eitel re: security (.40); call with R. Grillo (A&M) re: forensic investigation (.20); call with A. Lewis, FTX, A&M, Nardello and Sygnia teams re: plan for forensic investigation (.80); call with A. Lewis, M. Kerin and Sygnia team re: same (.70); call with A. Lewis, M. Kerin, A&M, Sygnia and FTX teams re: same (1.3); review email re: BitGo statement (.20); correspondences with A&M and Sygnia teams re: root access (.90); correspondences with A. Lewis and M. Kerin re: preservation letters (.30); correspondences with E. Livne (Sygnia), A. Lewis and R. Miller (FTX) re: questions for Alameda personnel (.70); call with R. Miller (FTX) re: Slack (.20); correspondences with C. Lloyd and E. Livne (Sygnia) re: forensic matters (.50).
11/14/2022	James Bromley	2.50	Meeting with J. Ray (FTX) and S&C team re: asset recovery and preservation issues (1.8); follow-up correspondences with S&C team re: same (.70).
11/14/2022	James McDonald	2.40	Meeting with D. Nardello (Nardello), J. Ray (FTX) and S. Wheeler re: investigative steps (.90 - partial

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attendance); meeting with N. Friedlander, A. Dietderich, S. Peikin, M. Eitel, S. Wheeler and A. Lewis re: status of forensic investigation (.40); call with S. Wheeler re: Nardello investigative work (.10); meeting with S. Wheeler and J. Croke re: investigative plan (.50 - partial attendance); calls with R. Miller (FTX) re: Japanese assets and exchange (.20); correspondences with S&C team re: Alameda asset transfers (.30).
11/14/2022	Anthony Lewis	10.40	Call with N. Friedlander re: potential incident response (.60); correspondences with Sygnia, A&M and S&C teams re: same (1.0); correspondences with S&C team re: Alameda security (.70); call with N. Friedlander, FTX, A&M, Nardello and Sygnia teams re: plan for forensic investigation (.80); call with N. Friedlander, M. Kerin and E. Livne (Sygnia) re: same (.70); call with N. Friedlander, M. Kerin, A&M, Sygnia and FTX teams re: same (1.3); correspondence with J. McDonald and N. Friedlander re: same (.20); review and revise preservation letter (.70); meeting with N. Friedlander, A. Dietderich, S. Peikin, J. McDonald, S. Wheeler and M. Eitel re: status of forensic investigation (.40); correspondences with Sygnia, A&M and S&C teams re: access to resources (1.0); correspondences with Sygnia, A&M and S&C teams re: Sygnia and Chainalysis engagement (.70); call with FTX and A&M teams re: customer information (.30); correspondence with S&C team re: same (.20); correspondence with N. Friedlander re: contacts with FBI (.20); correspondence with S&C re: recovery of assets (.30); correspondence with S&C team re: plaid contact (.20); call with Sygnia re: preservation of data (.10); call with A&M, Sygnia and S. Rosenthal re: status of wallets (1.0).
11/14/2022	Colin Lloyd	0.20	Call with M. Giles (Embed) re: assets held for FTX former officers.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/14/2022	Jonathan Sedlak	0.30	Review correspondence with S&C team re: account assets.
11/14/2022	Alexa Kranzley	2.10	Finalize BitGo contracts (.60) calls with Cleary re: BitGo contracts (1.5).
11/14/2022	James Simpson	1.20	Review email correspondence re: assets transfers, protection and recovery.
11/14/2022	Meaghan Kerin	5.20	Call with N. Friedlander, A. Lewis, FTX, A&M, Nardello and Sygnia teams re: plan for forensic investigation (.80); call with N. Friedlander, A. Lewis and Sygnia team re: same (.70); call with N. Friedlander, A. Lewis, A&M, Sygnia and FTX teams re: same (1.3); correspondences with S&C team re: same (.60); review and analyze Sygnia services agreement (.10); correspondence with N. Friedlander re: same (.10); draft preservation requests to Relevant Third Parties (1.3); correspondence with S&C team re: same (.30).
11/14/2022	Samantha Rosenthal	11.20	Draft Slack retention notice (2.3); revise Relevant Third Party retention notice (1.2); call with A&M, Sygnia and A. Lewis re: status of wallets (1.0); research re: FTX forensic investigation priorities (3.5); review incident response plan (1.6); research re: unauthorized transfers (1.6).
11/14/2022	Keila Mayberry	3.70	Call with W. Scheffer re: exchange letters to collect outstanding FTX assets (.30); revise exchange letters to collect outstanding FTX assets (3.4).
11/14/2022	William Scheffer	2.70	Draft exchange letters to collect outstanding FTX assets (2.4); call with K. Mayberry re: same (.30).
11/14/2022	Sophia Chen	0.60	Prepare Chainalysis professional services agreement per A. Kranzley (.40); prepare Chainalysis SOW per A. Kranzley (.20).
11/15/2022	Mitchell Eitel	0.10	Correspondences with S&C team re: messaging and updates.
11/15/2022	Stephanie Wheeler	2.20	Meeting with M. Strand and Z. Flegenheimer re: asset

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			recovery workstreams (.40); correspondences with J. Ray (FTX) and S&C team re: same (1.2); meeting with N. Friedlander re: asset protection issues (.30); call with J. Croke re: same (.30).
11/15/2022	Andrew Dietderich	0.30	Review correspondence and tweets from S. Bankman-Fried (FTX).
11/15/2022	Steven Peikin	0.30	Review internal correspondences re: asset recovery.
11/15/2022	Brian Glueckstein	2.80	Correspondences with S&C team re: crypto and asset recovery (.50); call with T. Doherty (Mintz), R. Miller (FTX) and J. Croke re: Alameda brokerage accounts (.40); follow-up correspondences to third party brokerage re: same (.40); calls with J. Croke re: Alameda brokerage account recovery strategy (.50); correspondence with S&C team and analysis re: asset recovery and investigation issues (1.0).
11/15/2022	Jacob Croke	11.80	Call K. Ramanathan (A&M) and Sygnia re: Alameda asset transfers (.50); call with T. Doherty (Mintz), R. Miller (FTX) and B. Glueckstein re: Alameda brokerage accounts (.40); calls with B. Glueckstein re: Alameda brokerage account recovery strategy (.50); correspondence with T. Doherty (Mintz) re: same (.20); call with K. Ramanathan (A&M) re: asset investigation (.50); call with Sygnia, Alameda personnel and K. Ramanathan (A&M) re: Relevant Third Party asset transfers (.40); further call with K. Ramanathan (A&M) re: same (.40); review Alameda materials re: Relevant Third Party assets and staking (.90); analyze materials re: Alameda accounts and sources of potential additional assets (2.0); revise letters to 25 exchanges with Alameda accounts (3.5); correspondence to K. Mayberry re: same (.20); correspondence with J. Ray (FTX) re: same (.30); call with S. Wheeler re: asset protection issues (.30); call with J. Ray (FTX), S. Nawrocki (Nardello), O. Wortman (Sygnia), E. Livne (Sygnia), A. Lewis and N. Friedlander re: forensic investigation risks (.80);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with T. Wilson (FTX), A. Lewis and E. Livne (Sygnia) re: asset transfers (.40); call with Y. Meitar (Sygnia), S. Tanchuma (Sygnia), T. Wilson (FTX), K. Ramunathan (A&M), Alameda personnel and A. Lewis re: secure asset transfer (.40); correspondence to K. Ramanathan (A&M) re: FTX balance sheet (.10).
11/15/2022	Nicole Friedlander	5.70	Review correspondences from A&M and S&C teams re: asset transfer status (.40); correspondences to J. Croke re: remaining crypto (.20); meeting with S. Wheeler re: asset protection issues (.30); calls with A. Lewis re: virtual assets, Chainalysis retention, information systems, potential incident response (.40); call with J. Ray (FTX), J. Croke, A. Lewis, S. Nawrocki (Nardello), O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation risks (.80); call with A. Lewis, M. Kerin, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation developments (.90 - partial attendance); correspondences with E. Livne (Sygnia) and J. Ray (FTX) re: employee access (.20); call with J. Ray (FTX), Nardello, Sygnia and A&M teams re: same (.20); correspondences with Sygnia and A. Deitderich re: retainer (.70); correspondence with B. Kotara (LedgerX) and Z. Dexter (LedgerX) re: Sygnia requests and TRON (.40); prepare strategies list for R. Miller (FTX) (.80); correspondences with Nardello team re: same (.10); correspondence to DOJ re: DOJ questions (.30).
11/15/2022	James McDonald	1.10	Review of materials re: Alameda assets (.80); correspondences with internal team re: same (.30).
11/15/2022	Anthony Lewis	10.00	Correspondence with S&C, FTX, Sygnia and A&M teams re: potential incident response and assets recovery issues (4.6); revise preservation letters (.30); correspondence with S&C and Relevant Third Party teams re: same (.20); call with A&M team re: access

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			to resources (.40); call with J. Ray (FTX), S. Nawrocki (Nardello), O. Wortman (Sygnia), E. Livne (Sygnia), J. Croke and N. Friedlander re: forensic investigation risks (.80); call with B. Kotara (LedgerX), Z. Dexter (LedgerX), H. Nachmias (Sygnia), Y. Torati (Sygnia), N. Leizerovich (Sygnia) and M. Kerin re: wallets and assets (.70 - partial attendance); calls with N. Friedlander re: virtual assets, Chainalysis retention, information systems, potential incident response (.40); review Chainalysis SOW and reports (.50); call with J. Croke, T. Wilson (FTX) and E. Livne (Sygnia) re: asset transfers (.40); correspondence to C. Lloyd re: customer information (.10); call with N. Friedlander, M. Kerin, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation developments (1.0); revise workflow plan (.20); call with Y. Meitar (Sygnia), S. Tanchuma (Sygnia), T. Wilson (FTX), K. Ramunathan (A&M), Alameda personnel and J. Croke re: secure asset transfer (.40).
11/15/2022	James Simpson	2.20	Review documentation for secured loans from Alameda to FTX founders (1.3); review correspondences re: termination of Bitvo transaction (.30); review correspondence with S&C team re: status of asset recovery workstreams (.60).
11/15/2022	Fabio Weinberg Crocco	1.40	Draft letters re: automatic stay protection.
11/15/2022	Zoeth Flegenheimer	0.90	Meeting with S. Wheeler and M. Strand re: asset recovery workstreams (.40); coordinate with S&C team re: delivering letters to crypto exchanges to preserve assets (.50).
11/15/2022	Meaghan Kerin	4.70	Call with N. Friedlander, A. Lewis, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation developments (.90 - partial attendance); call with A. Lewis, B. Kotara (LedgerX), Z. Dexter (LedgerX), Y. Torati (Sygnia), H. Nachmias (Sygnia) and N. Leizerovich (Sygnia) re: wallets and assets

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0); correspondence with S. Rosenthal re: ongoing case management and open action items (.10); revise and finalize Relevant Third Party preservation request (.40); correspondence with N. Friedlander and A. Lewis re: same (.10); correspondence with S&C team re: Relevant Third Party preservation request (.40); review and revise same (.10); draft workplan for forensic investigation and asset recovery efforts (1.2); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: same (.30); schedule meeting with A&M (.10); correspondence with A. Lewis re: same (.10).
11/15/2022	Alexander Holland	4.60	Draft letters re: Alameda asset recovery.
11/15/2022	Daniel O'Hara	0.50	Research crypto exchange contact information.
11/15/2022	Samantha Rosenthal	8.90	Call with J. Peck (DOJ) and A. Fagan (USAFSL) re: DOJ questions (.30); edit notes from DOJ call (1.2); revise Relevant Third Party preservation letter (1.4); draft action items and identify priority tasks for forensic investigation response (3.4); review memo re: wallet monitoring (2.6).
11/15/2022	Matthew Strand	2.50	Research crypto exchange contact information for letter re: asset recovery (.70); review news articles and tweets re: recent developments for same (1.4); meeting with S. Wheeler and Z. Flegenheimer re: asset recovery workstreams (.40).
11/15/2022	Ugonna Eze	10.30	Revise letters to exchanges with J. Croke and K. Donnelly (.50); draft letters relating to client assets (9.5); correspondence to K. Mayberry and A. Holland re: outreach to exchanges (.30).
11/15/2022	Keila Mayberry	4.80	Draft letters to crypto exchanges with Alameda accounts to J. Croke.
11/15/2022	Sophia Chen	0.60	Assemble Chainalysis SOW and J. Ray (FTX) engagement letter per A. Kranzley.
11/16/2022	Mitchell Eitel	0.30	Correspondence to A. Dietderich re: crypto-specialized banks (.20); correspondences with

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S&C team and J. Ray (FTX) re: chapter 15 filing re: forensic investigation (.10).
11/16/2022	Stephanie Wheeler	0.50	Correspondences with J. Croke and W. Wagener re: identifying assets in S. Bankman-Fried (FTX) balance sheet (.20); read J. Bromley and J. Croke emails re: DOJ question re: FTT (.30).
11/16/2022	Brian Glueckstein	3.00	Review documents and data re: asset recovery issues (.70); call with security firm re: open issues (.50); correspondences with S&C team re: asset analysis and recovery issues (1.4); call with A. Lewis re: Sygnia engagement (.10); correspondence with N. Friedlander and Sygnia team re: retainer (.30).
11/16/2022	Jacob Croke	9.60	Call with N. Friedlander, A. Lewis, W. Wagener, M. Kerin, FTX, A&M, Sygnia and BitGo teams re: potential unauthorized transactions (1.5); analyze blockchain transactions, Alameda wallets and potential additional sources of crypto (3.7); correspondence with K. Ramanathan (A&M) re: Alameda assets (.30); correspondence to R. Miller (FTX), K. Ramanathan (A&M) and J. McDonald re: Alameda employee exchange accounts (.40); correspondence with A. Holland re: exchange responses to request re: Alameda accounts (.30); correspondence with W. Wagener re: asset tracking and wallet spreadsheet (.40); revise chart of Alameda exchange accounts and responses (.90); correspondence with Z. Dexter (LedgerX) re: S. Bankman-Fried (FTX) outreach (.30); analysis re: potential asset clawbacks (.70); review new Klay assets (.30); correspondence to K. Donnelly re: same (.10); correspondence with Third Party Exchanges re: Alameda accounts (.50); correspondence to A. Lewis re: forensic investigation (.20).
11/16/2022	Nicole Friedlander	6.50	Call with A. Lewis, J. Croke, W. Wagener, M. Kerin, FTX, A&M, Sygnia and BitGo teams re: potential unauthorized transactions (1.5); call with A. Lewis, M.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kerin, E. Livne (Sygnia), O. Wortman (Sygnia) and A. Becker (Sygnia) re: forensic investigation (.70); discussion with A. Lewis re: Chainalysis (.20); discussion with A. Lewis and Sygnia re: potential transfers (1.0); correspondences with K. Ramanathan (A&M) and E. Plante (Chainalysis) re: tweets (.40); correspondence with S&C team re: forensic investigation update (.20); prepare for DOJ call re: forensic investigation (.20); correspondence with B. Glueckstein and Sygnia team re: retainer (.40); call with A. Lewis, S. Rosenthal, J. Peck (DOJ) and A. Fagan (USAFSL) re: DOJ questions (.30); revise summary for DOJ (1.0); draft and revise FTX Tweets re: transfers (.40); correspondence with J. Croke and A. Lewis re: same (.20).
11/16/2022	Evan Simpson	0.80	Call with F. Weinberg Crocco, F. Ferdinandi and A&M team re: petition date asset overview and corporate structure.
11/16/2022	James Bromley	1.80	Correspondences with S&C teams re: asset analysis and recovery issues.
11/16/2022	Anthony Lewis	11.70	Call with N. Friedlander, J. Croke, W. Wagener, M. Kerin, FTX, A&M, Sygnia and BitGo teams re: potential unauthorized transactions (1.5); call with W. Wagener, M. Kerin, R. Miller (FTX), Alameda personnel, Z. Dexter (LedgerX) and K. Ramanathan (A&M) re: asset transfer (1.4); correspondences with S&C, Sygnia, A&M, FTX and Relevant Third Party teams re: script review for asset transfer, Sygnia retention and account access (.70); discussion with N. Friedlander and Sygnia re: potential transfers (1.0); review materials re: code review (.30); call with B. Glueckstein re: Sygnia engagement (.10); call with M. Kerin, K. Ramanathan (A&M) and D. Feigenbaum (A&M) re: cryptocurrency transfers and related issues (.30); call with D. Feigenbaum (A&M) re: discussions with A&M (.30); call with N. Friedlander, M. Kerin,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			E. Livne (Sygnia), O. Wortman (Sygnia) and A. Becker (Sygnia) re: forensic investigation (.70); call with M. Kerin, R. Perubhatla (FTX), Z. Dexter (LedgerX), E. Livne (Sygnia), O. Wortman (Sygnia), N. Leizerovich (Sygnia) and K. Ramanathan (A&M) re: hardening efforts (.60); review letter to S. Bankman-Fried (FTX) counsel (.20); draft update re: asset analysis and recovery issues (.40); review preservation letters (.30); review Chainalysis reports (.30); discussion with N. Friedlander re: Chainalysis (.20); review materials re: response to DOJ (.90); draft response to DOJ inquiry (1.8); call with N. Friedlander, S. Rosenthal, J. Peck (DOJ), and A. Fagan (USAFLS) re: DOJ questions (.30); correspondence to N. Friedlander re: DOJ call (.10); call with M. Kerin and Z. Dexter (LedgerX) re: DOJ questions (.30).
11/16/2022	William Wagener	4.80	Call with J. Croke, N. Friedlander, A. Lewis, M. Kerin, FTX, A&M, Sygnia and BitGo teams re: potential unauthorized transactions (1.5); call with A. Lewis, M. Kerin, R. Miller (FTX), Alameda personnel, Z. Dexter (LedgerX) and K. Ramanathan (A&M) re: asset transfer (1.4); correspondences with S&C team re: search for additional assets and wallets using public information and data room (.40); review Third Party Exchange data room (.80); correspondences to A. Lewis, A&M and BitGo re: transfer of assets to cold storage (.70).
11/16/2022	James Simpson	0.70	Review correspondences with S&C team re: status of asset recovery workstreams.
11/16/2022	Fabio Weinberg Crocco	1.60	Call with E. Simpson, F. Ferdinandi and A&M team re: petition date asset overview and corporate structure (.80); meeting with E. Simpson, F. Ferdinandi and A&M team re: petition date asset overview and corporate structure (.80).
11/16/2022	Meaghan Kerin	7.90	Call with J. Croke, N. Friedlander, A. Lewis, W.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>Wagener, FTX, A&amp;M, Sygnia and BitGo teams re: potential unauthorized transactions (1.5); call with A. Lewis, W. Wagener, R. Miller (FTX), Alameda personnel, Z. Dexter (LedgerX) and K. Ramanathan (A&amp;M) re: asset transfer (.30 - partial attendance); call with A. Lewis, K. Ramanathan (A&amp;M) and D. Feigenbaum (A&amp;M) re: cryptocurrency transfers and related issues (.30); call with N. Friedlander, A. Lewis, E. Livne (Sygnia), O. Wortman (Sygnia) and A. Becker (Sygnia) re: forensic investigation (.70); call with A. Lewis, R. Perubhatla (FTX), Z. Dexter (LedgerX), E. Livne (Sygnia), O. Wortman (Sygnia), N. Leizerovich (Sygnia) and K. Ramanathan (A&amp;M) re: hardening efforts (.60); correspondence with S&amp;C, FTX and Sygnia teams re: same (.10); draft Relevant Third Party preservation letter (.80); correspondence with A. Lewis and S. Rosenthal re: Relevant Third Party preservation requests (.30); draft questions for Chainalysis re: asset transfers (.50); correspondence with A. Lewis re: same (.10); correspondence with S. Rosenthal re: matter updates and chronology of events related to asset recovery and forensic investigation (.40); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: Relevant Third Party requests and updates in forensic investigation (.10); revise workplan re: asset recovery and forensic investigation workstreams (1.0); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: same (.30); call with A. Lewis and Z. Dexter (LedgerX) re: DOJ questions (.30); correspondence with S. Rosenthal re: DOJ inquiries (.10); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: action items arising from DOJ call (.20); review notes from calls with FTX, Sygnia and A&amp;M re: DOJ inquiries (.30).</p>
11/16/2022	Federico Ferdinandi	0.80	Call with E. Simpson, F. Weinberg Crocco and A&M team re: petition date asset overview and corporate

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			structure.
11/16/2022	Alexander Holland	1.30	Draft chart re: Alameda asset collection (1.1); review correspondences with S&C team re: same (.20).
11/16/2022	Samantha Rosenthal	6.90	Revise Relevant Third Party preservation notice (.50); revise Relevant Third Party preservation letter (.50); draft summary of open action items relating to forensic investigation (2.4); draft memo re: status of asset recovery (3.2); call with N. Friedlander, A. Lewis, J. Peck (DOJ), and A. Fagan (USAFSL) re: DOJ questions (.30).
11/16/2022	Keila Mayberry	1.60	Research re: FTX assets not in cold storage.
11/17/2022	Andrew Dietderich	1.30	Meetings with B. Glueckstein re: strategy and asset recovery issues (.80); call with A. Lewis re: private key involvement of law enforcement in recovery (.20); review notes re: cryptocurrency recoveries (.20); review Bahamas property issues (.10).
11/17/2022	Brian Glueckstein	2.40	Meetings with A. Dietderich re: strategy and asset recovery issues (.80); correspondences with S&C team re: asset recovery matters (1.0); correspondence re: regulator requests and follow-up (.60).
11/17/2022	Christopher Howard	0.30	Correspondence with S&C team re: forensic investigation.
11/17/2022	Matthew Porpora	0.30	Call with M. Schwartz (UST) re: vendor release issue (.10); correspondence with N. Friedlander and Sygnia team re: same (.20).
11/17/2022	Jacob Croke	10.80	Correspondence with Third Party Exchange re: Alameda account (.10); call with N. Friedlander, A. Lewis, S. Rosenthal, E. Livne (Sygnia), O. Wortman (Sygnia), Y. Torati (Sygnia), A. Becker (Sygnia), K. Ramanathan (A&M), Z. Dexter (LedgerX) and B. Kotara (LedgerX) re: FTX environments and transaction activity (.20 - partial attendance); call with A. Lewis, S. Rosenthal, R. Miller (FTX), K. Ramanathan (A&M) and N. Chang (BitGo) re: asset

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transfer from ledger (1.3); call with A. Holland, T. Miller (FTX) and Third Party Exchanges re: Alameda assets (.30); call with A. Holland, T. Miller (FTX) and Third Party Exchange re: same (.20); call with A. Holland, T. Miller (FTX) and Third Party Exchange re: same (.20); correspondences with Third Party Exchanges re: same (.60); correspondence to A. Lewis, S. Rosenthal, Alameda personnel, Y. Torati (Sygnia), H. Nachmias (Sygnia), N. Leizerovich (Sygnia), O. Wortman (Sygnia) and K. Ramanathan (A&M) re: Relevant Third Party server access restoration and asset transfers to BitGo (.90); analyze issues re: Third Party Exchange and asset recovery (.60); correspondences with S&C and A&M teams re: same (.40); analyze Alameda wallets and additional sources of crypto (1.6); correspondence to A. Holland and W. Wagener re: same (.40); analyze mechanisms for closing exchange positions (.60); correspondence with K. Ramanathan (A&M) re: Alameda employee outreach re: exchange wallets (.30); analyze FTX Philanthropy assets and potential recoveries (.90); correspondence with counsel to Third Party Exchange re: Third Party Exchange assets (.20); correspondence with former FTX employee re: access to accounts (.30); correspondence with Third Party Exchange re: Alameda account (.10); analyze FTX balance sheet and potential cashflow tracking strategy (1.6).
11/17/2022	Nicole Friedlander	4.10	Call with A. Lewis, J. Croke, S. Rosenthal, E. Livne (Sygnia), O. Wortman (Sygnia), Y. Torati (Sygnia), A. Becker (Sygnia), K. Ramanathan (A&M), Z. Dexter (LedgerX) and B. Kotara (LedgerX) re: FTX environments and transaction activity (1.0); call with Y. Meitar (Sygnia) re: same (.20); correspondences with M. Korman (Sygnia) and S&C team re: liability and transfer questions (.90); further correspondences with A. Korman (Sygnia) re: liability questions (.40);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences with A. Lewis, Y. Torati (Sygnia) and K. Ramanathan (A&M) re: unauthorized wallet and key issue (.80); correspondences with O. Wortman (Sygnia), E. Livne (Sygnia), J. Ray (FTX) and R. Perubhatla (FTX) re: remediation (.80).
11/17/2022	James Bromley	0.20	Call with DOJ team.
11/17/2022	Anthony Lewis	10.20	Call with A. Dietderich re: private key involvement of law enforcement in recovery (.20); correspondence with FTX, S&C, Sygnia and DOJ re: status of potential forensic incident (2.0); correspondence with FTX, S&C and Sygnia teams re: asset transfers (1.0); calls with K. Ramanathan (A&M) re: same (.40); correspondences with S&C and Sygnia teams re: preservation letters (.50); review Chainalysis reports (.30); calls with K. Ramanathan (A&M) re: wallet analysis (.20); call with E. Livne (Sygnia) and O. Wortman (Sygnia) re: crypto transaction analysis (.10); calls with E. Livne (Sygnia) and O. Wortman (Sygnia) re: asset transfer and forensic investigation incident (.90); call with E. Livne (Sygnia) and M. Kerin re: developments in forensic analysis (.70); call with E. Plante (Chainalysis), J. Hardy (Chainalysis), L. Whitbeck (Chainalysis), E. Livne (Sygnia), O. Wortman (Sygnia) and S. Rosenthal re: asset tracing (.50); call with N. Friedlander, J. Croke, S. Rosenthal, E. Livne (Sygnia), O. Wortman (Sygnia), Y. Torati (Sygnia), A. Becker (Sygnia), K. Ramanathan (A&M), Z. Dexter (LedgerX) and B. Kotara (LedgerX) re: FTX environments and transaction activity (1.0); call with Sygnia team and S. Rosenthal re: forensic investigation and hardening efforts (.40); call with S. Rosenthal and Sygnia team re: cryptocurrency transfers and related issues (.40); call with S. Rosenthal, Y. Torati (Sygnia), O. Wortman (Sygnia), H. Nachmias (Sygnia) and N. Leizerovich (Sygnia) re: server access and cryptocurrency transfers (.30); call with J. Croke, S.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Rosenthal, Alameda personnel, Y. Torati (Sygnia), H. Nachmias (Sygnia), N. Leizerovich (Sygnia), O. Wortman (Sygnia) and K. Ramanathan (A&M) re: same (.90); call with J. Croke, S. Rosenthal, R. Miller (FTX), K. Ramanathan (A&M) and N. Chang (BitGo) re: asset transfer from ledger (.40 - partial attendance).
11/17/2022	William Wagener	2.40	Meeting with U. Eze and K. Mayberry re: asset tracking progress (.40); review data room asset listings (.90); correspondences with U. Eze and K. Mayberry re: same (.40); correspondences with J. Croke and A. Lewis re: transferring assets to cold storage (.30); public record research for FTX-Alameda wallets (.40).
11/17/2022	Michele Materni	1.20	Review email from J. Croke re: liquidation (.10); review chart of public statements re: liquidity (.70); draft email to M. Strand re: Relevant Third Party (.10); revise letter to Relevant Third Party re: asset recovery (.30).
11/17/2022	James Simpson	0.50	Review status of asset recovery workstreams.
11/17/2022	Meaghan Kerin	3.80	Call with A. Lewis and E. Livne (Sygnia) re: developments in forensic analysis (.70); call with S. Rosenthal re: developments and next steps in forensic investigation (.50); call with S. Rosenthal and H. Zhukovsky re: matter background and records organization (.50); correspondence with H. Zhukovsky re: records management and production log (.10); correspondence with A. Lewis re: Relevant Third Party preservation letter (.10); revise response to DOJ questions (.30); revise preservation requests (.20); correspondence with A. Lewis, K. Henson (Sygnia), O. Wortman (Sygnia) and E. Livne (Sygnia) re: same (.20); upload DOJ production to secure file transfer system (.20); correspondence with J. Peck (DOJ) re: same (.10); correspondence with Z. Dexter (LedgerX), R. Perubhatla (FTX) and E. Livne

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Sygnia) re: hardening efforts (.10); correspondence with S&C team and E. Plante (Chainalysis) re: forensic investigation and asset recovery developments (.40); draft list of law enforcement contacts involved in asset tracing and forensic investigation (.30); correspondence with A. Lewis re: same (.10)
11/17/2022	Alexander Holland	2.70	Draft Alameda asset collection chart (1.1); review correspondences with S&C team re: same (.20); call with J. Croke, T. Miller (FTX) and Third Party Exchanges re: Alameda assets (.30); prepare notes re: same (.20); call with J. Croke, T. Miller (FTX) and Third Party Exchanges re: same (.20); prepare notes re: same (.20); call with J. Croke, T. Miller (FTX) and Third Party Exchange re: same (.20); prepare notes re: same (.30).
11/17/2022	Samantha Rosenthal	15.90	Call with E. Plante (Chainalysis), J. Hardy (Chainalysis), L. Whitbeck (Chainalysis), E. Livne (Sygnia), O. Wortman (Sygnia) and A. Lewis re: asset tracing (.50); call with N. Friedlander, J. Croke, A. Lewis, E. Livne (Sygnia), O. Wortman (Sygnia), Y. Torati (Sygnia), A. Becker (Sygnia), K. Ramanathan (A&M), Z. Dexter (LedgerX) and B. Kotara (LedgerX) re: FTX environments and transaction activity (1.0); call with Sygnia team and A. Lewis re: forensic investigation and hardening efforts (.40); call with A. Lewis and Sygnia team re: cryptocurrency transfers and related issues (.40); call with A. Lewis, Y. Torati (Sygnia), O. Wortman (Sygnia), H. Nachmias (Sygnia) and N. Leizerovich (Sygnia) re: server access and cryptocurrency transfers (.30); call with A. Lewis, J. Croke, Alameda personnel, Y. Torati (Sygnia), H. Nachmias (Sygnia), N. Leizerovich (Sygnia), O. Wortman (Sygnia) and K. Ramanathan (A&M) re: same (.90); call with A. Lewis, J. Croke, R. Miller (FTX), K. Ramanathan (A&M) and N. Chang (BitGo) re: asset transfer from ledger (1.3); call with M. Kerin re: developments and next steps in



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			forensic investigation (.50); call with M. Kerin and H. Zhukovsky re: matter background and records organization (.50); prepare for call re: asset transfers (3.1); review Chainalysis asset tracing (3.4); review steps taken to secure FTX environments (1.8); review update re: transaction activity (1.8).
11/17/2022	Matthew Strand	1.80	Draft and revise letter to FTX Philanthropy re: asset recovery.
11/17/2022	Ugonna Eze	0.60	Update asset tracker (.20); meeting with W. Wagener and K. Mayberry re: asset tracking progress (.40).
11/17/2022	Keila Mayberry	0.90	Meeting with W. Wagener and U. Eze re: asset tracking progress (.40); correspondence with A. Holland re: communications to exchanges (.50).
11/17/2022	Hannah Zhukovsky	1.30	Archive and record regulatory correspondence (.50); organize folders on shared database (.30); call with M. Kerin and S. Rosenthal re: matter background and records organization (.50).
11/18/2022	Stephanie Wheeler	0.70	Call with W. Wagener re: asset recovery efforts (.10); call with N. Friedlander re: Nardello data requests (.20); correspondence with J. Sedlak re: same (.20); review Bahamas press release re: asset transfer (.20).
11/18/2022	Chris Beatty	1.00	Call with E. Simpson, J. Croke and A&M team re: HK and Seychelles assets and potential recoveries (.40); call with A&M team re: location of crypto assets (.60).
11/18/2022	Jacob Croke	3.20	Call with A. Holland, counsel to Third Party Exchange, Third Party Exchange and T. Miller (FTX) re: Alameda assets (.30); call with E. Simpson, C. Beatty and A&M team re: HK and Seychelles assets and potential recoveries (.40); correspondence with S&C and A&M teams re: same (.30); analyze additional Alameda accounts, wallet movements and potential sources of assets (1.6); correspondence with W. Wagener re: same (.20); correspondence with Third Party Exchange re: Alameda assets (.20); calls with A.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lewis re: asset transfers (.20).
11/18/2022	Nicole Friedlander	5.50	Correspondences with A. Lewis and K. Ramanathan (A&M) re: potential incident (.50); call with H. Master (Nardello) re: data requests (.50); call with S. Wheeler re: Nardello data requests (.20); correspondences with S. Wheeler, J. Sedlak, S. Ehrenberg and J. Croke re: access to documents (1.0); correspondences with A. Lewis re: Relevant Third Party request (.40); correspondences with N. Menillo and S. Nawrocki (Nardello) re: D&O (.50); correspondence with M. Porpora, J. Ray (FTX) and M. Korman (Sygnia) re: liability (.70); call with N. Benari (Sygnia) re: communications question (.30); calls with A. Lewis re: asset transfer and status of potential forensic investigation incident (.20); call with A. Lewis, M. Kerin, A. Holland, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation (1.2).
11/18/2022	Evan Simpson	0.40	Call with J. Croke, C. Beatty and A&M team re: HK and Seychelles assets and potential recoveries.
11/18/2022	Anthony Lewis	8.60	Correspondence with S&C team re: data privacy and vendor access (.20); correspondence with S&C, Sygnia, Chainalysis, A&M and FTX teams re: asset transfer (1.3); correspondence with S&C, Sygnia and FTX team re: Sygnia engagement (.10); correspondence with S&C and Sygnia team re: potential forensic investigation incident (1.8); correspondence with S&C and Sygnia teams re: preservation letter (.30); review and revise same (.30); call with K. Ramanathan (A&M) re: asset transfer (.20); calls with N. Friedlander re: asset transfer and status of potential forensic investigation incident (.20); calls with J. Croke re: asset transfers (.20); correspondence to J. Bromley re: same (.10); call with Y. Torati (Sygnia), N. Molina and K. Ramanathan (A&M) re: wallet manager service (.60); call with M.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kerin, E. Livne (Sygnia), O. Wortman (Sygnia) and Y. Torati (Sygnia) re: asset transfers (.90); call with M. Kerin and Sygnia team re: forensic investigation updates and next steps (1.2); call with N. Friedlander, M. Kerin, A. Holland, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation (1.2).
11/18/2022	William Wagener	0.50	Call with S. Wheeler re: asset recovery efforts (.10); correspondence with S&C and A&M teams re: asset collection (.40).
11/18/2022	Zoeth Flegenheimer	0.40	Draft form of letter to former employees re: return of FTX property.
11/18/2022	Meaghan Kerin	5.30	Call with A. Lewis, E. Livne (Sygnia), O. Wortman (Sygnia) and Y. Torati (Sygnia) re: asset transfers (.90); call with A. Lewis and Sygnia team re: forensic investigation updates and next steps (1.2); call with N. Friedlander, A. Lewis, A. Holland, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation (1.2); call with S. Rosenthal re: developments and open action items relating to forensic investigation and asset recovery (.30); correspondence with A. Lewis re: Relevant Third Party requests (.10); draft Relevant Third Party preservation letter (.80); correspondence with A. Lewis, S. Rosenthal, E. Livne (Sygnia) and O. Wortman (Sygnia) re: same (.20); correspondence with S. Rosenthal, H. Zhukovsky and A. Holland re: matter updates and records management (.20); review chronology re: unauthorized transfers (.40).
11/18/2022	Alexander Holland	2.60	Draft Alameda asset collection chart (.40); prepare for call with Third Party Exchange re: Alameda assets (.20); call with J. Croke, counsel to Third Party Exchange, Third Party Exchange and T. Miller (FTX) re: same (.30); review notes re: same (.20); call with A. Lewis, N. Friedlander, M. Kerin, O. Wortman (Sygnia) and E. Livne (Sygnia) re: forensic investigation (1.2); prepare notes re: same (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Samantha Rosenthal	8.60	Draft chronology of key events (3.5); call with M. Kerin re: developments and open action items relating to forensic investigation and asset recovery (.30); review FTX and Sygnia services agreement (.50); draft memo re: developments and open action items relating forensic investigation (4.3).
11/18/2022	Matthew Strand	2.60	Review documents to locate margin "opt in" agreement (.60); revise letter for FTX charity re: preservation of assets (.70); coordinate with S&C team re: asset recovery and protection letters to various FTX executives (1.3).
11/19/2022	Chris Beatty	0.60	Review internal correspondences re: Seychelles asset workflow.
11/19/2022	Jacob Croke	6.70	Analysis re: recovering Alameda assets from exchanges and potential court intervention (1.4); correspondence to A. Dietderich re: same (.40); analysis re: Third Party Exchange arguments on asset recoveries (.60); correspondence to A. Dietderich re: same (.20); review Third Party Exchange materials and potential outreach re: Alameda assets (.30); correspondence to M. Eitel re: same (.20); analyze Alameda wallet list and potential additional sources of assets (2.6); correspondence to K. Donnelly re: same (.20); analysis re: non-crypto Alameda assets to recover in Bahamas and elsewhere (.80).
11/19/2022	Nicole Friedlander	5.90	Call with A. Lewis re: status of potential forensic investigation incidents (.20); correspondences with A. Lewis re: Sygnia review and transfers (.90); correspondences with K. Ramanathan (A&M) and Sygnia team re: wallet transfers (.40); correspondences with O. Wortman (Sygnia) and A. Lewis re: scope of work (.50); correspondences with S&C team re: cell phone issue (.90); correspondences with Sygnia and S&C teams re: same (.90); correspondences with S. Peikin, A. Lewis and S. Wheeler re: access to documents and witness matters

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.70); correspondences with internal team re: security protocol (.90); correspondences with A. Lewis re: forensic investigation (.50).
11/19/2022	Anthony Lewis	4.60	Correspondence with S&C and Sygnia team re: potential forensic investigation incidents (1.6); correspondence with S&C, A&M, FTX and Relevant Third Party teams re: asset tracing and recovery (.80); correspondence with S&C team re: SEC request (.20); correspondence with S&C team re: security measures (.30); correspondence with S&C and Sygnia team re: preservation letters (.10); correspondence with DOJ, S&C and Chainalysis teams re: DOJ inquiry (.30); call with N. Friedlander re: status of potential forensic investigation incidents (.20); call with E. Livne (Sygnia) re: asset recovery and status of forensic investigation (.30); review chronology of potential forensic investigation incident (.20); review materials re: unauthorized asset transfers (.60).
11/19/2022	Jonathan Sedlak	0.70	Review correspondences from S&C team re: asset recovery matters.
11/19/2022	James Simpson	0.40	Review status of asset recovery workstreams.
11/19/2022	Fabio Weinberg Crocco	0.50	Update and send letters re: preservation of documents, communications and return of assets.
11/19/2022	Meaghan Kerin	7.60	Revise workplan for forensic investigation and asset recovery efforts (1.0); correspondence with S&C team re: same (.10); draft and revise chronology re: unauthorized transfers (4.8); review and analyze records re: same (1.2); review memo re: status of asset recovery (.20); correspondence with A. Lewis re: same (.10); correspondence with A. Lewis, K. Henson (Sygnia) and E. Livne (Sygnia) re: preservation requests (.20).
11/19/2022	Alexander Holland	0.20	Revise Third Party Exchange call notes.
11/19/2022	Samantha Rosenthal	7.10	Review weekly call notes (2.5); revise summary of

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			open action items relating to forensic investigation (1.3); revise memo re: status of asset recovery (3.3).
11/19/2022	Matthew Strand	0.90	Correspondence with S&C team re: asset recovery workstreams (.20); review correspondences with regulators re: same (.70).
11/20/2022	Stephanie Wheeler	0.50	Review correspondences with internal team re: Chainalysis development and response thereto (.30); call with. J. Croke re: asset recovery efforts (.20).
11/20/2022	Brian Glueckstein	0.40	Correspondence with internal team re: asset preservation matters.
11/20/2022	Jacob Croke	6.90	Call with K. Ramanathan (A&M) re: assets (.10); call with A. Lewis and N. Friedlander re: asset transfers (.80); analyze Alameda wallets and tracking chart (1.4); correspondence with K. Ramanathan (A&M) and K. Donnelly re: same (.40); correspondence to A. Dietderich re: valuation of illiquid tokens (.30); analysis re: potential asset valuation (.50); correspondence to A. Dietderich re: same (.20); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with Third Party Exchanges re: Alameda wallets (.20); analysis re: Relevant Third Party protocol and related asset movements (.70); call with. S. Wheeler re: asset recovery efforts (.20); review tweet re: asset movements (.30); correspondence to N. Friedlander re: Chainalysis statements (.20); analyze additional information re: balance sheets and asset tracking (.80); analysis re: potential security risks for asset access (.60).
11/20/2022	Nicole Friedlander	9.20	Call with A. Lewis, M. Kerin, O. Wortman (Sygnia), E. Livne (Sygnia), A. Becker (Sygnia), Y. Torati (Sygnia) and L. Iwanski (A&M) re: forensic investigation (.50); call with A. Lewis, J. Bromley, M. Kerin, Y. Torati (Sygnia), E. Livne (Sygnia), H. Nachmias (Sygnia) and O. Wortman (Sygnia) re: asset transfers (1.2); correspondences with A. Lewis, Sygnia and J. McDonald re: amount in cold storage

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); correspondences with Sygnia, K. Ramanathan (A&M) and A. Lewis re: potential funds transfers (2.7); correspondences with Sygnia, R. Perubhatla (FTX), S. Wheeler and A. Lewis re: access to documents (.70); call with A. Lewis and J. Croke re: asset transfers (.80); call with A. Lewis re: status of potential forensic investigation incident (.60); call with A. Lewis re: points for directors (.20); call with A. Lewis re: wallet identification (.10); call with A. Lewis re: transfer of assets and third party exchanges (.60); correspondence with A. Lewis and K. Ramanathan (A&M) re: funds movement (.20); correspondences with K. Ramanathan (A&M) and A. Lewis re: additional hot wallet funds (.50); correspondences and calls with A. Lewis re: new questions and draft responses to DOJ (.60).
11/20/2022	James Bromley	0.90	Call with N. Friedlander, A. Lewis, M. Kerin, Y. Torati (Sygnia), E. Livne (Sygnia), H. Nachmias (Sygnia) and O. Wortman (Sygnia) re: asset transfers (.30 - partial attendance); correspondence with investigations team re: crypto security issues (.60).
11/20/2022	James McDonald	0.30	Correspondences with S&C team re: potential unstaking of Relevant Third Party.
11/20/2022	Anthony Lewis	11.10	Correspondence with S&C, A&M, FTX and Sygnia teams re: asset transfers and status of potential forensic investigation incident (1.8); correspondence with Chainalysis, S&C and A&M teams re: recent asset transfers and public statements (.70); correspondence with DOJ, Sygnia and S&C teams re: DOJ inquiry (.50); correspondence with S&C and Sygnia teams re: engagement (.10); correspondence with FTX, S&C and Sygnia teams re: information from Relevant Third Party (.20); correspondence with S&C team re: preservation letters (.10); correspondence with K&S and S&C teams re: computer environment account (.10); correspondence

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with S&C and A&M teams re: recording of asset transfer (.20); review action items (.30); draft points for director briefing re: potential forensic investigation incident (.50); review and revise insurance claim (.20); review Sygnia amended engagement (.10); review recordings re: transfer of assets (.70); review and revise chronology of potential forensic investigation incident (.40); review and revise preservation letters (.50); call with N. Friedlander and J. Croke re: asset transfers (.80); call with Z. Dexter (LedgerX), Y. Yogev (Sygnia) and Y. Torati (Sygnia) re: asset location (.70); call with N. Friedlander re: status of potential forensic investigation incident (.60); call with N. Friedlander re: points for directors (.20); call with N. Friedlander re: wallet identification (.10); call with N. Friedlander re: transfer of assets and third party exchanges (.60); call with N. Friedlander, M. Kerin, O. Wortman (Sygnia), E. Livne (Sygnia), A. Becker (Sygnia), Y. Torati (Sygnia) and L. Iwanski (A&M) re: forensic investigation (.50); call with N. Friedlander, J. Bromley, M. Kerin, Y. Torati (Sygnia), E. Livne (Sygnia), H. Nachmias (Sygnia) and O. Wortman (Sygnia) re: asset transfers (1.2).
11/20/2022	James Simpson	0.70	Review status of asset recovery workstreams.
11/20/2022	Fabio Weinberg Crocco	0.60	Call with D. Hisarli re: the treatment of escrow agreements (.40); follow-up correspondences with D. Hisarli re: outstanding questions for FTX Turkey (.20).
11/20/2022	Kathleen Donnelly	4.40	Review wallet account project (1.9); call with M. Strand re: wallet project (.30); review and analyze wallet addresses and spreadsheet (2.2).
11/20/2022	Meaghan Kerin	5.70	Call with N. Friedlander, A. Lewis, O. Wortman (Sygnia), E. Livne (Sygnia), A. Becker (Sygnia), Y. Torati (Sygnia) and L. Iwanski (A&M) re: forensic investigation (.50); call with N. Friedlander, J. Bromley, A. Lewis, Y. Torati (Sygnia), E. Livne (Sygnia), H. Nachmias (Sygnia) and O. Wortman



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Sygnia) re: asset transfers (1.2); call with K. Henson (Sygnia) re: preservation letters (.20); draft and revise data preservation requests (1.6); correspondence with A. Lewis and K. Henson (Sygnia) re: same (.30); analyze and refine call records re: forensic investigation and asset recovery efforts (1.9).
11/20/2022	Alexander Holland	1.20	Draft chart and review emails re: Alameda asset collection.
11/20/2022	Samantha Rosenthal	5.70	Revise summary of open action items relating to forensic investigation (1.7); draft summary re: status of forensic investigation (3.1); review notice of claim re: forensic investigation (.50); correspondence with DOJ re: asset tracing (.40).
11/20/2022	Matthew Strand	2.40	Call with K. Donnelly re: wallet project (.30); review prior FTX productions for relevant wallet and policy information (2.1).
11/20/2022	Ugonna Eze	1.50	Revise asset tracker (.50); research status re: disputed asset per K. Donnelly (1.0).
11/20/2022	M. Devin Hisarli	4.50	Call with F. Weinberg Crocco re: the treatment of escrow agreements (.40); research re: same (3.9); follow-up correspondences with F. Weinberg Crocco re: outstanding questions for FTX Turkey (.20).
11/20/2022	Stepan Atamian	3.00	Draft spreadsheet re: Alameda addresses for asset recovery project (2.0); update same per K. Donnelly (1.0),
11/21/2022	Mitchell Eitel	0.10	Correspondence with N. Friedlander re: forensic investigation workstream.
11/21/2022	Stephanie Wheeler	0.30	Correspondences with C. Carpenito (K&S) re: asset preservation issue (.20); correspondences to W. Wagener re: same (.10).
11/21/2022	Chris Beatty	1.00	Correspondences with J. Croke and E. Simpson re: customer contract structure (.60); review documents re: customer documents (.40).
11/21/2022	Jacob Croke	13.20	Call with A. Lewis, M. Kerin, Chainalysis and Sygnia

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			teams re: forensic investigation and asset recovery (.80); call with A. Lewis, U. Eze, FTX and Sygnia teams re: asset tracking (.50); correspondences to A. Dietderich re: same (.40); analyze issues re: Relevant Third Party protocol and next steps in asset tracking (1.8); correspondences with S&C and Chainalysis teams re: same (.40); analyze Alameda wallets (1.0); revise asset tracking chart (1.4); analysis re: recovery of Third Party exchange account (.30); correspondence to F. Weinberg Crocco re: same (.20); revise indemnification motion (1.7); correspondences with S&C team re: same (.90); review FTX Philanthropy organizational materials (.60); revise letter to FTX Philanthropy re: asset recovery (.70); correspondence to F. Weinberg Crocco re: same (.30); analysis re: wallet and asset recovery issues (.90); review DOJ requests (.60); correspondence to A. Lewis re: same (.30); review work plan and potential collection strategy (.40).
11/21/2022	Nicole Friedlander	5.80	Call with M. Kerin, FTX, Sygnia, A&M and BitGo teams re: transfers to BitGo (.80); call with A. Lewis, M. Kerin, A&M and Sygnia teams re: FTX and Alameda wallets (.40 - partial attendance); call with J. Ray (FTX), J. Bromley and A. Lewis re: transfer of assets (.30); analysis re: preservation letters (.40); analysis re: hot wallets (.50); discussion with L. Iwanski (A&M) re: financial investigation (.40); call with A. Lewis, M. Kerin, Sygnia, DOJ, USAFLS, IRS and FBI re: forensic investigation and asset analysis (1.2); correspondences with O. Wortman (Sygnia) and E. Newman re: Sygnia-FTI coordination (.40); call with J. Peck (DOJ) re: crypto recovery and investigation (.30); review information re: Relevant Third Party (.40); review information re: W&C (.50); correspondence to N. Menillo and A. Lewis re: insurance claim re: forensic investigation (.20).
11/21/2022	James Bromley	0.30	Call with J. Ray (FTX), A. Lewis and N. Friedlander

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: transfer of assets.
11/21/2022	Oderisio de Vito Piscicelli	1.60	Review forensic investigation matters re: competitors license and related matters (1.2); correspondence with internal team re: forensic investigation approval process (.40).
11/21/2022	Anthony Lewis	8.40	Call with N. Friedlander, M. Kerin, A&M and Sygnia teams re: FTX and Alameda wallets (.60); call with M. Kerin, E. Livne (Sygnia), O. Wortman (Sygnia), A. Becker (Sygnia) re: preparation for DOJ meeting (.50); call with J. Croke, U. Eze, FTX and Sygnia teams re: asset tracking (.50); call with J. Croke, M. Kerin, Chainalysis and Sygnia teams re: forensic investigation and asset recovery (.80); call with J. Ray (FTX), J. Bromley and N. Friedlander re: transfer of assets (.30); call with O. Wortman (Sygnia) re: asset tracing, Relevant Third Party request and indemnity motions (.30); correspondences with S. Wheeler, C. Carpenito (K&S), R and El Mouatassim Bih (K&S) and J. Weaver (K&S) re: computer environment account (.20); correspondence with N. Menillo re: forensic investigation (.10); call with N. Friedlander, M. Kerin, Sygnia, DOJ, USAFLS, IRS and FBI re: forensic investigation and asset analysis (1.2); review materials re: asset tracing (.30); review recordings re: asset transfer (.30); correspondence with S&C team re: access to computer account (.20); correspondence with S&C, Sygnia re: status of forensic investigation (.60); correspondence with S&C, Sygnia re: requests to relevant third party (.20); correspondence with S&C, Sygnia, A&M, Chainalysis re: asset transfers and tracing (.80); correspondence with DOJ and S&C re: DOJ inquiry (.50); correspondence with S&C, FTX and A&M teams re: vendor engagement (.20); correspondence with Chainalysis, FTX and S&C teams re: asset tracing and blocking (.60); correspondence with S&C and FTI teams re: sponsorships and websites (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Nicholas Menillo	0.30	Correspondence to A. Lewis re: insurance claim (.10); correspondence with FTX team re: forensic investigation vendors (.20).
11/21/2022	William Wagener	0.60	Call with D. O'Hara, FTX and A&M teams re: coordinating asset transfer (partial attendance).
11/21/2022	Fabio Weinberg Crocco	1.20	Draft of memo re: foreign customer assets.
11/21/2022	Meaghan Kerin	8.40	Call with N. Friedlander, FTX, Sygnia, A&M and BitGo teams re: transfers to BitGo (.80); call with Sygnia, FTX and BitGo teams re: asset transfer test run (.50); call with N. Friedlander, A. Lewis, A&M and Sygnia teams re: FTX and Alameda wallets (.60); call with A. Lewis, E. Livne (Sygnia), O. Wortman (Sygnia), A. Becker (Sygnia) re: preparation for DOJ meeting (.50); call with A. Lewis, J. Croke, Chainalysis and Sygnia teams re: forensic investigation and asset recovery (.80); call with N. Friedlander, A. Lewis, Sygnia, DOJ, USAFLS, IRS and FBI re: forensic investigation and asset analysis (1.2); call with A. Holland and S. Rosenthal re: forensic investigation (.50); correspondence with A. Lewis re: preservation requests (.10); review chronology of key events (.30); correspondence with A. Lewis and S. Rosenthal re: same (.10); correspondence with N. Friedlander, A. Lewis, Y. Torati (Sygnia) re: asset transfer efforts (.10); correspondence with A. Lewis, E. Livne (Sygnia) re: Relevant Third Party requests (.10); draft list of action items and related emails following DOJ call (.60); correspondence with Z. Flegenheimer re: talking points over forensic investigation for court hearing (.10); correspondence with A. Lewis, T. Levine (FTX) re: government inquiries (.10); revise workplan for forensic investigation and asset recovery efforts (1.6); analyze DOJ call notes and records re: investigation updates in connection with same (.40).
11/21/2022	Alexander Holland	4.90	Call with M. Kerin and S. Rosenthal re: forensic investigation (.50); prepare chart re: Alameda assets

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.1); prepare notes from call re: exchanges (.40); draft chart and review emails re: Alameda asset collection (2.4); review forensic investigation background materials (.50).
11/21/2022	Daniel O'Hara	2.70	Review and summarize interview memo for use in asset recovery (1.2); call with W. Wagener, FTX and A&M teams re: coordinating asset transfer (1.5).
11/21/2022	Samantha Rosenthal	7.10	Call with A. Holland and M. Kerin re: forensic investigation (.50); research timeline of key events and actions taken relating to the forensic investigation (3.4); draft chronology of key events (3.2).
11/21/2022	Ugonna Eze	0.50	Meeting with J. Croke, A. Lewis, A&M, Sygnia and FTX teams re: asset tracking.
11/21/2022	Dolan Bortner	3.20	Research re: customer assets (2.3); correspondence with F. Weinberg Crocco re: asset recovery issues (.50); research re: launch date of FTX and FTT token (.40).
11/21/2022	Keila Mayberry	0.30	Correspondences with A. Holland re: asset tracking efforts.
11/21/2022	Luke Ross	4.20	Review Signal messages from R. Miller (FTX) (3.8); save documentation re: same (.40).
11/22/2022	Brian Glueckstein	1.20	Correspondence and follow-up with S&C team re: asset recovery issues (.70); discussions with S&C team re: same (.50).
11/22/2022	Jacob Croke	8.70	Analyze Relevant Third Party transaction records, wallet movements, related transfers (2.9); correspondence with Chainalysis re: same (.60); correspondence with Relevant Third Party counsel re: same (.10); analysis re: liquidation of crypto assets (1.5); analyze Third Party Exchange records (.70); correspondence with Third Party Exchange re: same (.40); analysis re: asset transfer procedures and protections (1.7); correspondence with A. Lewis and K. Ramanathan (A&M) re: same (.30); review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			materials from hearing re: asset recovery efforts (.50).
11/22/2022	Nicole Friedlander	9.00	Review and comment on task list re: forensic investigation (.30); correspondence with S&C, K. Ramanathan (A&M) and R. Miller (FTX) re: Miller Signal communications (1.2); correspondences with S. Wheeler and E. Newman re: preservation of website (.40); review statements of Bahamian regulators and press re: assets and hearing (.70); call with A. Lewis, S. Rosenthal and Sygnia team re: asset transfer preparations (.50); call with A. Lewis, S. Rosenthal, Sygnia, A&M, FTX, BitGo teams re: funds transfer (1.1); review O. Wortman (Sygnia) email re: recovery process (.20); correspondences with A. Dietderich and J. Croke re: Relevant Third Party transfers (.20); revise question list for Sygnia re: forensic investigation (1.4); correspondences with J. Bromley, A. Lewis and J. Ray (FTX) re: authorization to transfer (.80); correspondences with Y. Torati (Sygnia) re: authorization to transfer assets (.50); correspondences with J. Croke, O. Wortman (Sygnia). Y. Torati (Sygnia), K. Ramanathan (A&M) re: transfers to cold storage (.60); correspondences with J. Croke and E. Livine (Sygnia) re: amounts transferred (.40); correspondences with A. Lewis re: transfer totals (.70).
11/22/2022	Anthony Lewis	6.70	Call with N. Friedlander, S. Rosenthal and Sygnia team re: asset transfer preparations (.50); call with N. Friedlander, S. Rosenthal, Sygnia, A&M, FTX, BitGo teams re: funds transfer (.60 - partial attendance); call with M. Kerin, C. Carpenito (K&S), K. Conley (K&S), J. Weaver (K&S), R. El Mouatassim Bih (K&S) re: employee devices (.20); call with S. Rosenthal and S. Bai (DOJ) re: FTX subpoena (.20); review materials re: assets for transfer (.20); review letter from S. Bankman-Fried (.10); correspondence with S&C, FTX, A&M teams re: asset segregation and tracing (.30); correspondence with S&C, A&M,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sygnia teams re: status of potential investigation workstream (.60); correspondence with DOJ, S&C, A&M, Sygnia teams re: DOJ inquiry (1.5); correspondence with S&C re: insurance claim (.20); correspondence with K&S and S&C teams re: computer environment account (.30); correspondence with S&C, Chainalysis re: Relevant Third Party assets (.30); correspondence with S&C, FTX, A&M, Sygnia teams re: asset transfers and tracing (1.4); correspondence with S&C re: preservation of data (.30).
11/22/2022	Michele Materni	0.10	Correspondence with J. Croke re: moving assets to cold wallets.
11/22/2022	Meaghan Kerin	3.00	Call with A. Lewis, C. Carpenito (K&S), K. Conley (K&S), J. Weaver (K&S), R. El Mouatassim Bih (K&S) re: employee devices (.20); correspondence with A. Lewis re: same (.10); draft list of DOJ requests requiring Sygnia input (.60); correspondence with N. Friedlander, A. Lewis, E. Livne (Sygnia), O. Wortman (Sygnia) re: same (.20); draft and revise response to DOJ requests (1.0); draft list of topics for discussion with DOJ (.20); review records re: same (.30); manage video records re: asset transfers (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, E. Livne (Sygnia), O. Wortman (Sygnia) re: same (.20).
11/22/2022	Alexander Holland	0.50	Revise Alameda asset chart (.10); correspondence with J. Croke re: asset recovery updates (.20); review correspondences from S&C team re: forensic investigation (.20).
11/22/2022	Daniel O'Hara	1.50	Meeting with FTX and A&M personnel to coordinate asset transfer.
11/22/2022	Samantha Rosenthal	8.80	Call with N. Friedlander, A. Lewis and Sygnia team re: asset transfer preparations (.50); call with N. Friedlander, A. Lewis, Sygnia, A&M, FTX, BitGo teams re: funds transfer (1.1); call with A. Lewis and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Bai (DOJ) re: FTX subpoena (.20); revise chronology of key events (1.9); review DOJ follow-up items (2.5); prepare for call re: asset transfers (2.6).
11/22/2022	Ugonna Eze	1.00	Revise notes and transcript of call with J. Croke, A. Lewis, U. Eze, A&M, Sygnia, and FTX teams re: asset tracking.
11/23/2022	Stephanie Wheeler	0.30	Call with E. Mosley (A&M), S. Coverick (A&M), M. Shanahan (A&M), L. Ryan (A&M), L. Iwanski (A&M), B. Waldie (A&M), S. Peikin, J. McDonald, J. Croke re: forensic accounting analysis.
11/23/2022	Andrew Dietderich	0.60	Discussion with B. Glueckstein re: information requests (.30); follow-up correspondence with B. Glueckstein re: same (.30).
11/23/2022	Steven Peikin	0.30	Calls with E. Mosley (A&M), S. Coverick (A&M), M. Shanahan (A&M), L. Ryan (A&M), L. Iwanski (A&M), B. Waldie (A&M), S. Wheeler, J. McDonald, J. Croke re: forensic accounting analysis.
11/23/2022	Brian Hamilton	0.80	Emails with S&C team re: asset recovery process.
11/23/2022	Brian Glueckstein	1.80	Analysis re: asset recovery and strategy issues (.80); discussion with A. Dietderich re: information requests (.30); follow-up correspondence with A. Dietderich re: same (.30); correspondence with S&C team re: Relevant Third Party asset issues (.40).
11/23/2022	Jacob Croke	8.00	Calls with E. Mosley (A&M), S. Coverick (A&M), M. Shanahan (A&M), L. Ryan (A&M), L. Iwanski (A&M), B. Waldie (A&M), S. Wheeler, J. McDonald, S. Peikin re: forensic accounting analysis (.30); call with N. Friedlander, S. Rosenthal, A. Holland, Sygnia, A&M, FTX and BitGo re: asset transfers (1.3); call with Sygnia team re: same (.20); correspondences with Sidley re: Relevant Third Party tokens (.20); call with Third Party Exchange re: Alameda assets (.20); correspondence with Third Party Exchange re: same (.30); correspondence with T. Wilson (FTX) re: same (.20); analysis re: Third



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Party Exchange assets (1.0); correspondence with Third Party Exchange re: Alameda assets (.20); analyze strategy re: liquidation of exchange assets (1.2); call with M. Kerin and Sygnia team re: forensic investigation (.60); correspondence with J. Ray (FTX) re: former FTX personnel outreach (.40); correspondence with K. Ramanathan (A&M) re: same (.20); analyze issues re: locked tokens and potential blacklisting (.80); correspondence with K. Ramanathan (A&M) re: same (.20); analysis re: asset sale background checks (.60), email to M. Wu re: same (.10).
11/23/2022	Nicole Friedlander	3.70	Call with A. Lewis, M. Kerin, DOJ, USAFLS, A&M and FBI team re: asset transfers and DOJ requests (.50 - partial attendance); call with A. Lewis re: DOJ and FBI briefing (.10); call with J. Croke, S. Rosenthal, A. Holland, Sygnia, A&M, FTX and BitGo re: asset transfers (.70 - partial attendance); call with M. Kerin, E. Livne (Sygnia), H. Nachmias (Sygnia), H. Master (Nardello), J. Eidelberg (Nardello), S. Nawrocki (Nardello) re: management of systems access restrictions (.60); call with A. Lewis, M. Kerin, DOJ, USAFLS, A&M and FBI team re: asset transfers and DOJ requests (.60); call with A. Holland and R. Mendel (FTX) re: device management (.50); call with A. Holland re: status of potential incident (.20); review and revise summary for DOJ re: questions on unauthorized transfers (.50).
11/23/2022	James McDonald	0.30	Calls with E. Mosley (A&M), S. Coverick (A&M), M. Shanahan (A&M), L. Ryan (A&M), L. Iwanski (A&M), B. Waldie (A&M), S. Wheeler, J. Croke, S. Peikin re: forensic accounting analysis.
11/23/2022	Anthony Lewis	7.30	Call with M. Kerin re: updates in forensic investigation and DOJ requests (.20); call with M. Kerin, K. Ramanathan (A&M), L. Iwanski (A&M), P. Kwan (A&M) re: preparation for DOJ call (.30); call with N.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander, M. Kerin, DOJ, USAFLS, A&M and FBI team re: asset transfers and DOJ requests (.60); correspondence with N. Friedlander re: DOJ and FBI briefing (.10); call with D. Feigenbaum (A&M) re: preparation for same (.10); call with D. Feigenbaum (A&M) re: debrief from DOJ and FBI meeting (.10); call with M. Kerin, A. Hart (Chainalysis), N. Moshe (Chainalysis), L. Iwanski (A&M), Y. Torati (Sygnia), O. Wortman (Sygnia) re: tracing assets (1.8); call with O. Wortman (Sygnia), Y. Torati (Sygnia) re: asset tracking and workflow (.30); correspondence with N. Friedlander re: status of forensic investigation (.20); correspondence with S&C re: asset transfers and tracing (1.6); correspondence with S&C, Nardello, Sygnia re: access credentials (.20); correspondence with S&C, Sygnia re: DOJ inquiry (1.3); review materials re: asset tracing and recovery (.50).
11/23/2022	Meaghan Kerin	8.10	Call with A. Lewis re: updates in forensic investigation and DOJ requests (.20); call with A. Lewis, K. Ramanathan (A&M), L. Iwanski (A&M), P. Kwan (A&M) re: preparation for DOJ call (.30); call with A. Lewis, N. Moshe (Chainalysis), A. Hart (Chainalysis), L. Iwanski (A&M), Y. Torati (Sygnia), O. Wortman (Sygnia) re: tracing assets (1.8); call with N. Friedlander, E. Livne (Sygnia), H. Nachmias (Sygnia), H. Master (Nardello), J. Eidelberg (Nardello), S. Nawrocki (Nardello) re: management of systems access restrictions (.60); call with A. Lewis, N. Friedlander, DOJ, USAFLS, A&M and FBI team re: asset transfers and DOJ requests (.60); call with J. Croke and Sygnia team re: forensic investigation (.60); call with S. Rosenthal re: forensic investigation status (.30); revise DOJ response (.80); correspondence with A. Lewis, O. Wortman (Sygnia) re: same (.20); correspondence with N. Friedlander, A. Lewis re: points for DOJ call (.10); correspondence with S. Rosenthal, A. Holland re: asset transfer and

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			communication records (.40); review FTX communications (.50); correspondence with N. Friedlander re: same (.10); draft schedule re: associate coverage (.30); correspondence with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal re: same (.20); correspondence to H. Zhukovsky re: DOJ records (.10); analyze Chainalysis report (.50); revise asset data table for DOJ (.30); correspondence with S&C team re: same (.10); correspondence with S&C team re: DOJ request (.10).
11/23/2022	Alexander Holland	1.80	Call with N. Friedlander and R. Mendel (FTX) re: device management (.50); call with N. Friedlander re: status of potential incident (.20); prepare notes and summary re: same (.80); revise Alameda asset chart (.20); call with N. Friedlander, S. Rosenthal, A. Holland, Sygnia, A&M, FTX and BitGo re: asset transfers (.10 - partial attendance).
11/23/2022	Samantha Rosenthal	10.70	Call with N. Friedlander, J. Croke, A. Holland, Sygnia, A&M, FTX and BitGo re: asset transfers (1.3); plan and prepare for asset transfer call (2.8); draft summary of asset transfers (1.5); call with M. Kerin re: forensic investigation status (.30); draft summary of outstanding action items re: forensic investigation (1.1); review Chainalysis memo re: status of forensic investigation (2.3); prepare responses to DOJ follow-up questions (1.4).
11/23/2022	Ugonna Eze	0.90	Draft and revise asset tracker (.80); correspondence with J. Croke and Sidley re: asset tracking (.10).
11/24/2022	Brian Glueckstein	0.20	Review and analyze correspondences with FTX and S&C teams re: asset recovery and investigation matters.
11/24/2022	Jacob Croke	6.10	Analyze transactions re: missing tokens (1.2); correspondence with K. Ramanathan (A&M) re: same (.20); analyze process re: access and liquidation of Alameda exchange accounts (1.1); correspondence with Sygnia re: same (.40); correspondence with Third

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Party Exchange re: same (.50); analyze potential background check list re: bidders (.90); correspondence with D. Nardello (Nardello) re: same (.40); analyze locked tokens and potential issues (.80); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with Third Party Exchange re: Alameda assets (.20); correspondence with K. Ramanathan (A&M) re: exchange slippage (.20).
11/24/2022	Nicole Friedlander	2.10	Correspondences with M. Wang (BitGo), Z. Dexter (LedgerX), K. Ramanathan (A&M), A. Taylor (Sygnia), A. Holland and A. Lewis re: asset transfer (1.2); call with E. Rosenberg (Silver Miller) re: Miller work and analysis (.50); correspondences with A. Taylor (Sygnia) and A. Lewis re: Relevant Third Party evidence (.40)
11/24/2022	Anthony Lewis	1.40	Review materials re: asset transfers (1.2); correspondence with S&C team re: status of investigation workstream (.10); correspondence with DOJ re: DOJ requests (.10).
11/24/2022	Meaghan Kerin	0.80	Call with D. Warshavski (Sygnia), A. Taylor (Sygnia), Y. Torati (Sygnia), A. Liv-Feyman (A&M), Y. Yogev (Sygnia) and G. Tal-Hochberg (Sygnia) re: asset transfers (.20); correspondence with S. Rosenthal and A. Holland re: open tasks and case management (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland re: asset transfer status (.20); review Chainalysis reports (.10); correspondence with N. Friedlander, A. Holland re: same (.10).
11/24/2022	Alexander Holland	1.10	Review Chainalysis memos (.60); call with Sygnia team re: asset recovery (.30); review correspondences with S&C team re: same (.20).
11/24/2022	Samantha Rosenthal	8.50	Review Chainalysis reports re: forensic investigation and asset tracing (3.6); correspondence with M. Kerin, A. Holland re: open tasks and case management (.20); correspondence with S&C re:

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			status of potential investigation workstream (.10); coordination with S&C team re: asset transfers (2.8); draft summary re: asset transfer status (1.8).
11/25/2022	Mitchell Eitel	1.00	Correspondence with S&C team re: forensic investigation (.10); call with J. Croke, A. Dietderich, S. Ehrenberg re: asset recovery strategy and ownership of securities (.90).
11/25/2022	Stephanie Wheeler	0.30	Call with S. Peiken, J. McDonald, J. Croke and A&M team re: forensic accounting analysis.
11/25/2022	Andrew Dietderich	1.00	Call with J. Croke, M. Eitel, and S. Ehrenberg re: asset recovery strategy and ownership of securities (.90); correspondence with S&C team re: confidential investigation briefing call (.10).
11/25/2022	Steven Peikin	0.70	Call with S. Wheeler, J. McDonald, J. Croke and A&M team re: forensic accounting analysis (.30); draft notes re: forensic accountant engagement issues (.40).
11/25/2022	Stephen Ehrenberg	1.00	Call with J. Croke, M. Eitel and A. Dietderich re: asset recovery strategy and ownership of securities (.90); correspondence with K. Ramanathan (A&M), FTX Turkey personnel and Turkish counsel re: arranging call and fee arrangements (.10).
11/25/2022	Brian Glueckstein	1.60	Correspondence and follow-up analysis re: asset recovery issues (1.2); correspondence with S&C team re: assets on exchanges and follow-up same (.40).
11/25/2022	Jacob Croke	10.10	Call with M. Eitel, A. Dietderich, S. Ehrenberg re: asset recovery strategy and ownership of securities (.90); call K. Ramanathan (A&M) re: exchange asset recoveries (.60); correspondence with A. Cohen re: background checks (.40); correspondence with A. Dietderich re: asset NDAs (.20); analysis re: discovery strategy for assets and plan re: turnover actions (.90), correspondence with B. Glueckstein re: same (.30); analyze process re: access and liquidation of Alameda exchange crypto accounts (1.2); correspondence with

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sygnia re: same (.40); correspondence to A. Lewis re: same (.30); correspondence with Third Party Exchange re: same (.50); analyze asset transfers (.50); correspondences to Third Party Exchange re: same (.20); correspondences to Third Party Exchanges re: Alameda accounts (1.3); correspondences with A. Holland re: same (.40); revise chart of Alameda accounts and recovery strategy (1.7); call with S. Peiken, J. McDonald, S. Wheeler and A&M team re: forensic accounting analysis (.30).
11/25/2022	Nicole Friedlander	4.30	Call with A. Lewis, A. Holland and Sygnia team re: Sygnia status update (.90); call with A. Lewis re: update on status of potential forensic incident (.30); correspondences with K. Ramanathan (A&M) and A. Lewis re: review of security protocols (.30); correspondences with A. Lewis re: Relevant Third Party authorization letter and revise same (.60); correspondences with A. Dietderich and R. Miller (FTX) re: Silver Miller work (.60); correspondences with A. Lewis and K. Ramanathan (A&M) re: PWP (.20); call with E. Rosenberg (Silver Miller) re: Silver Miller work (.20); correspondences with J. Ray, A. Dietderich, R. Perubhatla (RLKS) and J. Croke re: Slack (.40); review summary of Sygnia investigation (.40); correspondence to R. Miller (FTX) re: Relevant Third Party (.10); correspondences with K. Ramanathan (A&M) and B. Glueckstein re: Sygnia SOW (.30).
11/25/2022	James McDonald	0.60	Call with S. Peiken, S. Wheeler, J. Croke and A&M team re: forensic accounting analysis (.30); review of materials re: same (.30).
11/25/2022	Anthony Lewis	9.90	Call with S. Rosenthal, Sygnia, FTX, BitGo and A&M teams re: asset transfer (.30 - partial attendance); call with Sygnia and A&M teams re: asset recovery tracking (.50); call with N. Friedlander re: update on status of potential forensic incident (.30);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with DOJ re: tracing assets (.10); call with N. Friedlander, A. Holland and Sygnia team re: Sygnia status update (.90); call with K. Ramanathan (A&M) re: Relevant Third Party coins (.10); correspondence with DOJ, Sygnia, Chainalysis, A&M and S&C teams re: unauthorized transfers of assets (2.6); correspondence with FTX, Sygnia and S&C teams re: collection of forensic evidence and access to resources (.80); correspondences with S&C, A&M, Sygnia re: asset tracing and recovery (3.1); draft notes re: status of potential forensic incident and briefing (.60); review and revise letter to Relevant Third Party (.30); review press inquiries (.10); correspondence with internal team re: DOJ inquiries (.20).
11/25/2022	Meaghan Kerin	0.20	Correspondence with A. Lewis re: DOJ production (.10); correspondence with A. Lewis, A. Holland re: Relevant Third Party letter (.10).
11/25/2022	Alexander Holland	1.40	Call with N. Friedlander, A. Lewis and Sygnia team re: Sygnia status update (.90); review S&C team correspondences re: same (.20); draft letters to exchanges re: asset tracking (.30).
11/25/2022	Samantha Rosenthal	8.60	Call with A. Lewis, Sygnia, FTX, BitGo and A&M teams re: asset transfer (.60); prepare list of authorized individuals under indemnification order (1.4); correspondence with DOJ, Sygnia, Chainalysis, A&M and S&C teams re: unauthorized transfers of assets (2.7); draft analysis of transfers to BitGo cold wallets (3.9).
11/26/2022	Mitchell Eitel	0.30	Correspondences with S. Peikin re: forensic investigations.
11/26/2022	Brian Glueckstein	1.20	Correspondence with A. Dietderich re: asset recovery and related litigation strategies (.40); follow-up correspondence with S&C team re: same (.80).
11/26/2022	Kathleen McArthur	0.20	Call with S. Peikin re: forensic review.
11/26/2022	Jacob Croke	5.00	Correspondence with Third Party Exchanges re:

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Alameda assets (.20); correspondence with A. Holland re: same (.10); analyze Bahamian asset transfers (.90); correspondence to A. Dietderich re: same (.20); analyze issues re: disposition of Alameda assets (.50), correspondence with Sygnia re: same (.20); analyze issues re: Relevant Third Party access and additional Alameda accounts (.80); correspondence with Sygnia team re: same (.40); revise materials re: crypto exchange access and tracking (1.4); email A. Holland re: same (.10); revise exchange NDA (.20).
11/26/2022	Nicole Friedlander	3.10	Call with A. Lewis re: cryptocurrency management platform and recovering assets (.60); review article re: same and correspondences with A. Lewis, M. Kerin, A. Dietderich, and B. Glueckstein re: same (1.0); calls with R. Miller (FTX) and Nardello team re: Relevant Third Party access (.50); review emails with internal team re: same (.20); call with E. Rosenberg (Silver Miller) and correspondences with R. Miller (FTX) re: asset tracing (.40); correspondences with H. Nachmias (Sygnia) and J. Croke re: exchange cryptocurrency (.40).
11/26/2022	Anthony Lewis	3.50	Call with N. Friedlander re: cryptocurrency management platform and recovering assets (.60); correspondence with S&C team re: recovery and tracing of assets (1.4); correspondence with S&C and Sygnia team re: status of potential forensic investigation workstream (.30); correspondence with S&C, Chainalysis re: engagement (.10); review communications between FTX personnel (1.1).
11/26/2022	Meaghan Kerin	0.60	Review press re: unauthorized transfers (.20); correspondence with N. Friedlander re: same (.10); correspondence with A. Holland, S. Rosenthal re: matter updates and ongoing case management (.10); research re: cryptocurrency management platform (.10); correspondence with N. Friedlander re: same



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
11/26/2022	Alexander Holland	1.70	Revise Alameda asset recovery chart (1.5); attention to forensic investigation team communications (.20).
11/26/2022	Samantha Rosenthal	5.50	Review evidence re: forensic investigation (3.1); revise chronology of key events and actions taken in forensic investigation (1.8); review notes from Sygnia daily update calls re: asset recovery and forensic investigation (.60).
11/27/2022	Brian Glueckstein	1.10	Correspondence and follow-up with S&C team re: asset recovery and exchanges issues.
11/27/2022	Kathleen McArthur	0.10	Review correspondence from A Lewis re: Chainalysis update.
11/27/2022	Jacob Croke	7.80	Call with A. Lewis, A. Holland, Sygnia, FTX and A&M teams re: closing Third Party Exchange positions (1.5); correspondence with G. Joseph (Joseph Hage) re: Third Party Exchange assets (.10); analysis re: liquidation of exchange assets and related recovery strategies (1.4), correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with J. Ray (FTX) re: asset recoveries (.40); correspondence with exchanges re: recovery of Alameda assets (1.3); correspondence with A. Holland re: same (.30); revise materials re: Alameda exchange accounts (.80); analyze access issues re: Relevant Third Party (.80); correspondence with Sygnia re: same (.20); correspondence with A. Dietderich re: exchange account strategies (.50); correspondence with former FTX personnel re: Third Party Exchange account (.30).
11/27/2022	Nicole Friedlander	5.10	Call with A. Lewis, A. Holland and Sygnia teams re: Sygnia status update (1.3); correspondences with Sygnia, A&M, M. Kerin, J. Croke and A. Lewis re: transfers and balances (.60); correspondences with J. Croke and B. Glueckstein re: access to exchange funds (.40); correspondence to M. Kerin re: DOJ

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			questions (.30); review forensic investigation summary (.10); correspondence to SentinelOne and R. Mendel (FTX) re: preservation of and access to logs (.70); correspondence to S. Wheeler re: laptop inventories (.40); correspondence to S. Wheeler and Z. Flegenheimer re: laptop imaging (.30); correspondence to A. Lewis re: potential questions for founders (.70); correspondence to R. Perubhatla (RLKS) re: SentinelOne (.30).
11/27/2022	Anthony Lewis	5.10	Call with J. Croke, A. Holland, Sygnia, FTX and A&M teams re: closing Third Party Exchange positions (1.3 - partial attendance); call with N. Friedlander, A. Holland and Sygnia teams re: Sygnia status update (1.3); correspondence with S&C re: DOJ inquiries (.90); correspondence with S&C and Sygnia team re: status of potential forensic investigation workstream (1.0); correspondence with S&C, A&M, Sygnia and Chainalysis teams re: tracing and transfer of assets (.40); correspondence with S&C re: director presentation (.20).
11/27/2022	Meaghan Kerin	1.70	Call with Sygnia, FTX, BitGo and A&M re: asset transfers (.60); revise response to DOJ inquiries (.50); correspondence with S&C team re: same (.10); correspondence with E. Livne (Sygnia), O. Wortman (Sygnia) re: DOJ response (.10); draft list of outstanding DOJ requests (.30); correspondence with S&C team re: same (.10).
11/27/2022	Alexander Holland	3.10	Call with J. Croke, A. Lewis, Sygnia, FTX and A&M teams re: closing Third Party Exchange positions (1.3 - partial attendance); revise Alameda asset recovery chart (.20); attention to forensic investigation team communication (.10); call with N. Friedlander, A. Lewis and Sygnia teams re: Sygnia status update (1.3); revise notes re: same (.20).
11/27/2022	Samantha Rosenthal	5.10	Correspondence with S&C team and Sygnia re: data preservation (.50); review video footage from Nov

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			11-12 asset transfers (4.6).
11/28/2022	Mitchell Eitel	0.10	Correspondence to J. Bromley, J. Croke, A. Dietderich and B. Glueckstein re: Third Party Brokerage.
11/28/2022	Andrew Dietderich	0.20	Calls with J. McDonald re: asset analysis.
11/28/2022	Stephen Ehrenberg	0.20	Call with K. Ramanathan (A&M) and J. Croke re: securing Singaporean crypto assets.
11/28/2022	Brian Glueckstein	0.60	Correspondence with S&C team re: asset recovery matters (.30); correspondence to A. Dietderich re: same (.30).
11/28/2022	Jacob Croke	8.20	Call with K. Ramanathan (A&M) and S. Ehrenberg re: securing Singaporean crypto assets (.20); call with A. Holland, Sygnia, FTX, A&M teams re: closing Third Party Exchange positions (.80); analysis re: crypto-recovery strategy and potential related transactions (1.4); correspondence with K. Ramanathan (A&M) re: same (.10); call re: Alameda asset collection with A. Holland (.10); review foreign exchange records and correspondence re: Alameda account (.30); correspondences with Sygnia team re: same (.20); correspondences with A. Holland re: same (.10); email K. Ramanathan (A&M) re: motions re: exchange assets (.20); analyze issues re: Third Party Exchange claim re: Third Party Exchange account and potential responses (1.9); calls with G. Joseph (Joseph Hage) re: same (.30); correspondences with A. Dietderich re: same (.60); correspondences with T. Doherty (Mintz) re: same (.30); analyze issues re: Bahamian involvement in asset seizure (.40); correspondence to J. Bromley re: same (.20); correspondences with Third Party Exchanges re: Alameda assets (.90); correspondence with N. Friedlander re: asset recovery indemnification (.20).
11/28/2022	Nicole Friedlander	3.00	Daily status call with A. Lewis, M. Kerin and Sygnia teams re: forensic investigation (.60); call with A.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lewis re: brief on same (.20); correspondences with Sygnia team re: authorized individuals for transfers (.70); correspondences with A. Lewis, J. Croke and S. Wheeler re: Relevant Third Party transfers and Relevant Third Party (.40); review press for asset tracing issue (.20); review video and summary of Bahamas AG's claims (.50); correspondence to R. Mendel (FTX) and E. Livne (Sygnia) re: logs and forensic review (.40).
11/28/2022	James Bromley	0.70	Correspondences with A. Dietderich, B. Glueckstein and J. Croke re: Third Party Exchange and Third Party Brokerage.
11/28/2022	James McDonald	0.20	Calls with A. Dietderich re: asset analysis.
11/28/2022	Anthony Lewis	5.70	Call with N. Friedlander re: brief on forensic investigation (.20); correspondence with Chainalysis, N. Friedlander and J. Croke re: coordination with DOJ requests (.40); daily status call with N. Friedlander, M. Kerin, Sygnia re: forensic investigation (.60); review Chainalysis analysis re: funds transfers (.20); review materials for data requests (.30); review materials for DOJ requests (.40); review materials re: asset tracing (.20); review NDA for custodian (.30); correspondence with S&C, Sygnia and relevant third party re: data preservation (1.4); correspondence with S&C, Chainalysis, A&M re: asset transfers and asset tracing (.90); correspondence with S&C, A&M re: custody agreement (.20); correspondence with S&C, FTI, Sygnia re: device forensics (.30); correspondence with S&C re: director presentation (.30).
11/28/2022	Meaghan Kerin	8.90	Call with H. Zhukovsky re: updates for DOJ re: asset analysis (.10); daily status call with N. Friedlander, A. Lewis, Sygnia re: forensic investigation (.60); call with A. Holland re: workstreams relating to asset transfer and forensic investigation, and review of related records (.40); analyze wallet addresses relevant to

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>asset analysis (.70); draft lists of wallet addresses relevant to asset analysis and tracing (.40); correspondence with A. Lewis, H. Zhukovsky re: same (.20); correspondence with A. Lewis, S. Rosenthal, A. Holland re: video of asset transfers (.10); review correspondence with A. Lewis, E. Plante (Chainalysis), E. Livne (Sygnia), A. Taylor (Sygnia), O. Wortman (Sygnia), Y. Torati (Sygnia) re: updates in forensic investigation and asset tracing efforts (.20); correspondence with H. Zhukovsky re: records management (.20); correspondence with A. Lewis, A. Holland, S. Rosenthal re: call coverage and case management (.20); draft and revise correspondence to DOJ re: requests concerning forensic investigation and asset analysis (.60); review records in connection with same (.20); correspondence with S&amp;C team re: same (.20); correspondence with A. Lewis, A. Holland re: digest of Chainalysis updates (.10); correspondence with S. Rosenthal, A. Holland re: potential interview of FTX personnel (.10); draft correspondence to Relevant Third Party re: data requests (.40); correspondence with N. Friedlander, A. Lewis re: same (.10); review draft request to Sygnia re: DOJ requests (.10); correspondence with A. Lewis, A. Taylor (Sygnia), Y. Torati (Sygnia) re: same (.20); revise workplan for forensic investigation and asset recovery efforts (1.1); review records in connection with same (.40); review Chapter 11 filings in connection with draft submission re: individuals authorized to participate in secure asset transfers (.40); revise list of authorized individuals re: asset transfers (.20); correspondence with N. Friedlander, S. Rosenthal re: same (.20); review A. Holland summary of Chainalysis memos (.20); review records re: slide deck of forensic investigation workstream (.10); correspondence with S. Rosenthal re: same (.20); revise chronology of events relevant to</p>

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			forensic investigation (.60); review records re: same (.40).
11/28/2022	Alexander Holland	5.00	Correspondence with M. Kerin and S. Rosenthal re: asset recovery meetings (.20); review Sygnia reports (.30); revise Alameda and FTX asset chart (1.0); call with J. Croke, Sygnia, FTX, A&M teams re: closing Third Party Exchange positions (.80); call re: Alameda asset collection with J. Croke (.10); call with M. Kerin re: workstreams relating to asset transfer and forensic investigation, and review of related records (.40); review Chainalysis memos and draft summary (2.2).
11/28/2022	Samantha Rosenthal	10.30	Review records re: asset transfer and forensic investigation (1.7); prepare slide deck for presentation to FTX Board of Directors re: forensic investigation (3.9); correspondence with M. Kerin, A. Holland re: potential interview of FTX personnel (.40); draft potential interview questions for FTX personnel (2.2); review video footage of asset transfers (1.7); correspondence with M. Kerin and N. Friedlander re: authorized individuals re: asset transfers (.40).
11/28/2022	Ugonna Eze	0.80	Research re: asset recovery.
11/28/2022	Hannah Zhukovsky	1.10	Call with M. Kerin re: updates for DOJ re: asset analysis (.10); archive and record status reports from external consultants (.50); archive and record correspondences with regulators (.50).
11/29/2022	Rebecca Simmons	0.40	Correspondences with A. Dietderich and A. Kranzley re: FTX user agreements.
11/29/2022	Stephen Ehrenberg	0.30	Review Relevant Third Party requests history re: records and information.
11/29/2022	Brian Glueckstein	1.20	Review documents re: cash and securities asset recovery (.80); review correspondences with S&C team re: same (.40).
11/29/2022	Christopher Dunne	1.80	Meet with K. McArthur and J. Croke re: investigation strategy and asset recovery workstreams (.50); call

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with J. Croke and M. House re: political donation tracking (1.0); call with J. Croke re: potential asset sources (.30).
11/29/2022	Kathleen McArthur	1.50	Meet with C. Dunne and J. Croke re: investigation strategy and asset recovery workstreams (.50); correspondence to J. Croke re: preliminary info re: debtor assets (.10); correspondence to W. Wagener and J. Croke re: snapshots of certain account balances (.30); call with S. Cohen Levin, W. Wagener and M. Materni re: asset tracing (.50); review draft TPs for Delaware meeting (.10).
11/29/2022	Jacob Croke	6.00	Meet with C. Dunne and K. McArthur re: investigation strategy and asset recovery workstreams (.50); call with M. House and C. Dunne re: political donation tracking (1.0); calls with Third Party Exchanges, A. Holland, Gibson Dunn and FTX re: Alameda assets (.40); call with A. Holland and T. Wilson (FTX) re: re: bankruptcy strategy and reimbursement issues (.20); analyze issues re: Third Party Exchange assets and potential claims by SBF (.80); correspondences with S&C team re: same (.10); correspondence with T. Doherty (Mintz) re: same (.90); analyze Alameda deposit list (.70); correspondences with S&C team re: asset searches (.50); revise exchange NDA re: asset search (.20); analyze recovered assets and additional asset sources (.70).
11/29/2022	Nicole Friedlander	3.50	Daily call with Sygnia, M. Kerin and A. Lewis re: review of devices (.50); call with counsel for Alameda personnel, A. Lewis re: technical assistance from Alameda personnel (.40); further call with counsel for Alameda personnel re: same (.30); correspondences to Sygnia and counsel for Alameda personnel re: same (.20); call with A. Lewis re: presentation in Delaware (.10); correspondences with S&C team re: same (.50); correspondences with J. Croke re: Alameda

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			personnel assistance (.10); draft summary for Delaware meeting with trustee (.30); review Chainalysis reports (.20); correspondence with R. Mendel (FTX), relevant third party, Sygnia and A. Lewis re: evidence from Relevant Third Party (.90).
11/29/2022	Sharon Levin	1.30	Call with K. McArthur, W. Wagener and M. Materni re: asset tracing (.50); meeting with M. Materni re: matter background and asset forfeiture (.80).
11/29/2022	James McDonald	0.90	Review of materials and emails re: asset forfeiture and recovery.
11/29/2022	Anthony Lewis	5.70	Daily call with Sygnia, N. Friedlander and M. Kerin re: review of devices (.50); call with counsel for Alameda personnel, N. Friedlander re: technical assistance from Alameda employee (.40); call with N. Friedlander re: presentation in Delaware (.10); review and revise presentation to directors (.40); review materials re: public statements by SBF (.30); review preservation letters (.40); review and revise materials to update DOJ (.60); correspondence with S&C, DOJ re: DOJ requests (.40); correspondence with S&C, DOJ re: briefing for directors re: forensic investigation (.20); correspondence with S&C, Relevant Third Party and Sygnia teams re: same (.70); correspondence with S&C, A&M re: custodial arrangements (.20); correspondence with S&C, Sygnia, BitGo, Chainalysis re: asset transfers and tracing (.70); correspondence with S&C, Sygnia, FTI re: device forensics (.40); correspondence with S&C, Relevant Third Party, STB re: asset transfer (.40).
11/29/2022	William Wagener	2.90	Call with S. Cohen Levin, K. McArthur and M. Materni re: asset tracing (.50); draft talking points for meeting with U.S. Attorney re: proposed asset tracing plan (1.5); correspondence to S. Wheeler and M. Materni re: same (.50); review correspondences with S&C team re: asset tracing (.40).
11/29/2022	Jonathan Sedlak	0.10	Correspondence with Z. Flegenhimer re: review of R.



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Miller (FTX) communications.
11/29/2022	Alexa Kranzley	0.30	Correspondences with R. Simmons and A. Dietderich re: FTX user agreements.
11/29/2022	Sean Fulton	1.40	Review and analyze sponsorship contracts.
11/29/2022	Michele Materni	1.30	Call with S. Cohen Levin, K. McArthur and W. Wagener re: asset tracing (.50); meeting with S. Cohen Levin re: matter background and asset forfeiture (.80).
11/29/2022	Meaghan Kerin	7.90	Daily call with Sygnia, N. Friedlander and A. Lewis re: review of devices (.50); revise slide deck re: forensic investigation workstream overview (2.4); revise talking points re: same (1.0); correspondence with S. Rosenthal re: same (.20); review records re: same (.20); revise workplan for forensic investigation and asset recovery efforts (.90); correspondence with S&C team re: same (.10); revise draft correspondence to DOJ re: requests re: forensic investigation and asset recovery (.20); correspondence with A. Lewis re: same (.10); correspondence with N. Friedlander re: data requests (.10); correspondence with A. Lewis, H. Zhukovsky re: submission to DOJ re: asset tracing efforts (.10); submit list of wallets relevant to asset tracing to DOJ (.20); correspondence with A. Holland, S. Rosenthal re: Chainalysis memo (.10); review updates to same (.40); revise list of authorized individuals for asset recovery (.30); draft and revise response to DOJ requests (.80); correspondence with A. Lewis, Y. Torati (Sygnia) re: same (.10); correspondence with H. Zhukovsky re: records management (.10); correspondence with S. Rosenthal re: chronology of events re: forensic investigation (.10).
11/29/2022	Alexander Holland	4.10	Calls with J. Croke, exchanges, Gibson Dunn and FTX re: Alameda assets (.40); draft notes re: same (.20); call with J. Croke and T. Wilson (FTX) re: bankruptcy strategy and reimbursement issues (.20);

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft notes re: same (.50); revise asset recovery notes (.20); revise chart of Alameda assets (.50); review and summarize Chainanalysis memos (2.1).
11/29/2022	Samantha Rosenthal	12.70	Draft talking points for presentation to FTX Board of Directors re: forensic investigation (3.5); correspondence with S&C team re: same (1.1) draft summary of forensic investigation team actions to date (1.6); revise chronology of key events (1.2); review indemnification motion re: asset transfers (.90); correspondence with S&C team re: data preservation requests (.60); prepare list of authorized individuals for facilitating the transfer of cryptocurrency to cold storage (2.5); correspondence with S&C team re: (.60); review notice of claim to insurance company (.40); review insurance motion (.30).
11/29/2022	Margaret House	1.60	Call with J. Croke and C. Dunne re: political donation tracking (1.0); research re: Relevant Third Party donations (.30); draft donations tracker (.30).
11/29/2022	Sophia Chen	0.60	Research re: FTX Philanthropy per A. Kranzley.
11/30/2022	Stephanie Wheeler	0.90	Call with A. Goldstein (Cooley), C. Dunne and Z. Flegenheimer re: return of FTX property (.30); correspondence to A. Goldstein (Cooley) re: same (.10); correspondence to S. Peikin re: call with A. Goldstein (Cooley) on return of FTX property (.10); call with Z. Flegenheimer re: follow-up to call with A. Goldstein (Cooley) on return of FTX property (.10); correspondence to J. McDonald re: FTX assets in R. Miller's (FTX) possession (.10); correspondence to K. Ramanathan (A&M) and R. Perubhatla (RLKS) re: obtaining FTX assets in R. Miller's (FTX) possession (.20).
11/30/2022	Steven Peikin	0.50	Meeting with AlixPartners re: asset tracing exercise.
11/30/2022	Brian Hamilton	0.80	Correspondence with S&C team re: asset identification and recovery.
11/30/2022	Brian Glueckstein	2.80	Call with C. Dunne re: strategy for asset recovery

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); correspondence and follow-up with S&C team re: cash and brokerage account assets (.80); draft letter to brokerage and related asset matters (1.7).
11/30/2022	Christopher Dunne	4.70	Correspondences with S&C team re: SBF transfers and purported new funding (.40); call with B. Glueckstein re: strategy for asset recovery (.30); review Signal chats with key personnel (.80); correspondence with J. Croke re: asset recovery work stream (.40); call M. House re: donation tracking analysis (.40); call with Z. Flegenheimer, S. Wheeler and A. Goldstein (Cooley) re: return of FTX property (.30); correspondences with S&C team re: asset recovery tracking (.10); watch SBF interview re: potential discovery (1.2); review newly discovered documents and correspondence from S&C team re: potential asset sources (.50); call with J. Croke re: asset recovery strategy and workstreams (.30).
11/30/2022	Kathleen McArthur	0.20	Correspondence to A&M re: status of Relevant Third Party clone and list of identify wallets.
11/30/2022	Jacob Croke	7.10	Revise letter to FTX Philanthropy re: asset recovery (.30); correspondence to S&C team re: same (.30); revise crypto snapshot for PMO (.50); correspondence with L. Lambert (A&M) re: same (.20); call with A. Holland, A&M, Sygnia and FTX teams re: asset transfer process (.20); call with A. Lewis, S. Rosenthal, Sygnia, BitGo and A&M teams re: asset transfers (.40); call with S. Rosenthal, Sygnia and A&M teams re: Third Party Exchange positions (.20); call C. Dunne re: asset recovery strategy and workstreams (.30); call with S. Rosenthal re: indemnification and authorized individuals for asset transfers (.20); correspondences with S. Rosenthal re: same (.20); correspondences with N. Friedlander re: exchange assets (.10); correspondences with K. Ramanathan (A&M) re: same (.10); analyze wallet tracing project and areas for further inquiry (.80);

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences with W. Wagener re: same (.30); correspondences with A. Holland re: same (.10); analyze issues re: brokerage accounts and securing Alameda assets (.70); correspondences to A. Dietderich re: same (.10); revise letter to Third Party Brokerage re: Alameda account (.20); correspondences with B. Glueckstein and T. Doherty (Mintz) re: same (.40); analyze issues re: political donations by Relevant Third Party and strategy for recoveries (.60); correspondence with Third Party Exchange re: Alameda assets (.10); analyze former FTX employee logs re: asset transfers (.70); correspondence with Sygnia re: same (.10).
11/30/2022	Nicole Friedlander	1.30	Correspondence with J. Ray (FTX), K. Schultea (FTX) and A. Kranzley re: authorized persons (.40); correspondences with Alameda personnel's counsel and Sygnia re: questions for Alameda personnel (.30); correspondence to M. Korman (Sygnia) re: agreement for investigation (.20); review documents re: unauthorized asset transfers (.40).
11/30/2022	Sharon Levin	1.10	Revise document re: asset forfeiture and recovery coordination (.60); meeting with M. Materni re: asset forfeiture investigation (.50).
11/30/2022	Anthony Lewis	7.40	Call with J. Croke, S. Rosenthal, Sygnia, BitGo and A&M teams re: asset transfers (.40); call with S. Rosenthal and Sygnia team re: updates, DOJ response and next steps for forensic investigation (.80); call with K. Ramanathan (A&M) re: indemnity order (.10); call with O. Wortman (Sygnia) re: Sygnia engagement (.20); review amendments to same (.40); correspondence to S. Wheeler re: R. Miller (FTX) ledger (.10); review memo re: former FTX personnel laptop discussion (.20); review summary of asset transfers (.20); review preservation letters (.20); correspondence with relevant third party, S&C and Sygnia re: forensic investigation (.50); correspondence

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with Chainalysis, Sygnia, A&M and S&C teams re: tracing assets and asset transfers (.50); correspondence with S&C, A&M and Third Party Exchange teams re: custody of assets (.10); correspondence with S&C, Sygnia and Alameda personnel counsel re: transferring assets (.20); correspondence with S&C re: digital device forensics (.20); correspondence with S&C re: preservation letters (.30); correspondence with Relevant Third Party and S&C foundation re: asset transfer (.20); correspondence with S&C, Sygnia, Chainalysis and A&M teams re: asset transfers and indemnity for same (.70); correspondence with S&C team re: Sygnia engagement (.30); review and revise NDAs for custodians (.70); correspondence with S&C, A&M and Sygnia teams re: same (.20); review and revise responses to DOJ (.20); review documents from email review (.70).
11/30/2022	Nicholas Menillo	0.40	Correspondences to S&C team and to R. Perubhatla (CIO) re: forensic investigation.
11/30/2022	William Wagener	0.60	Correspondences with A&M and S&C team re: wallet search.
11/30/2022	Alexa Kranzley	0.20	Correspondence with N. Friedlander and J. Ray (FTX) re: authorized persons and related issues.
11/30/2022	Michele Materni	2.50	Meeting with S. Levin re: asset forfeiture investigation (.50); review materials and draft talking points re: asset forfeiture and cooperation with DOJ (2.0).
11/30/2022	Zoeth Flegenheimer	0.50	Call with S. Wheeler, C. Dunne and A. Goldstein (Cooley) re: return of FTX property (.30); revise notes from call with A. Goldstein re: return of FTX property (.10); call with S. Wheeler re: follow-up to call with A. Goldstein on return of FTX property (.10).
11/30/2022	Meaghan Kerin	4.80	Call with S. Rosenthal re: Sygnia call coverage and ongoing case management (.20); analyze transactions

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			associated with federal law enforcement subpoena (.30); correspondence with A. Lewis and S. Rosenthal re: same (.10); listen to S. Bankman-Fried (FTX) interview (.50); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: same (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: Third Party Exchange call updates (.20); correspondence with Sygnia team and A. Lewis re: email issues (.10); correspondence with H. Zhukovsky re: records management (.20); revise preservation letters (.70); correspondence with N. Friedlander and A. Lewis re: same (.10); revise DOJ response and related talking points (.70); correspondence with S. Rosenthal and A. Lewis re: same (.10); review and analyze Sygnia services agreement (.30); revise summary of Chainalysis memos (1.2).
11/30/2022	Alexander Holland	1.10	Call with J. Croke, A&M, Sygnia and FTX teams re: asset transfer process (.20); prepare notes re: same (.40); review correspondences with S&C team re: forensic investigation (.20); review Sygnia contracts (.30).
11/30/2022	Samantha Rosenthal	13.30	Call with M. Kerin re: Sygnia call coverage and ongoing case management (.20); call with A. Lewis, J. Croke, Sygnia, BitGo and A&M teams re: asset transfers (.40), revise notes re: same (.20); call with J. Croke, Sygnia and A&M teams re: Third Party Exchange positions (.20); correspondence with Sygnia, S&C re: priority workstreams, asset tracing and general updates (1.9); call with A. Lewis and Sygnia team re: updates, DOJ response and next steps for forensic investigation (.80), revise notes re: same (.70); correspondence with M. Kerin, A. Lewis re: transactions associated with federal law enforcement subpoena (.30); call with J. Croke re: indemnification and authorized individuals for asset transfers (.20), correspondence with S&C re: same (.20); revise list

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of authorized individuals for facilitating the transfer of cryptocurrency (1.1); review Chainalysis investigation memos (1.4); correspondence with S&C team and Chainalysis re: same (.80); correspondence with S&C team re: forensic investigation (.80); draft talking points for DOJ follow-up call (2.2); revise note to DOJ re: follow-up items (1.9).
11/30/2022	Margaret House	0.90	Call with C. Dunne re: donation tracking analysis (.40); revise donation tracker (.40); correspondence to C. Dunne re: same (.10).
11/30/2022	Hannah Zhukovsky	0.60	Archive and record Sygnia services agreements (.30); archive and record call notes (.30).
<b>Total</b>		<b>916.70</b>	

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	Colin Lloyd	0.30	Call with M. Giles (Embed) re: Embed customer liquidations.
11/14/2022	Mitchell Eitel	0.60	Email correspondence with A. Dietderich, C. Lloyd, J. Bromley, B. Glueckstein, S. Salley re: sake of entities, retention services (.40); email correspondence with current LedgerX personnel, current FTX US personnel, J. Ray (FTX), A. Dietderich, J. Bromley, S. Salley, A. Kranzley re: estate banking (.10); email correspondence with A. Dietderich re: sale process (.10).
11/14/2022	Audra Cohen	5.80	Correspondence with A. Dietderich re: LedgerX sale (.10); call with S. Salley and M. Wu re: LedgerX sale (.20); meeting with M. Wu re: LedgerX sale (.20); meeting with S. Salley, M. Wu and M. Friedman re: LedgerX sale process (.60); review materials re: LedgerX, review org chart (1.1); potential sale transactions and email correspondence with various teams re: potential sale transactions (.80); review bid procedures, bid procedures motion (1.5); review form of NDA (.60); call with S. Salley and M. Wu re: LedgerX purchase agreement (.30); call with S. Salley, C. Lloyd, M. Wu and M. Friedman re: LedgerX regulatory requirements (.40).
11/14/2022	Andrew Dietderich	6.60	Banker pitch from Guggenheim Partners (1.4) and PWP (1.2) and related discussions with J. Ray (FTX) re: engagement structures and pros and cons of both firms (1.6); review banker pitch books (.40); discuss asset descriptions with A&M team (.30); correspondence with J. Petiford re: cash management (.20); draft notes re: structure (.40); outline path for bankruptcy sale of stock in LedgerX (.40); arrange M&A staffing (.20); discuss LedgerX sale path with CFTC staff (.50).
11/14/2022	Stephen Salley	4.70	Meeting with A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.60); call with M. Friedman and LedgerX team re: LedgerX sale process (.20);



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with M. Friedman re: LedgerX sale process (.50); call with A. Cohen, C. Lloyd, M. Wu and M. Friedman re: LedgerX regulatory requirements (.40); research re: FTX Japan and Singapore (1.7); research re: LedgerX business and regulatory status to evaluate sales approach (.80); call with A. Cohen and M. Wu re: LedgerX purchase agreement (.30); call with A. Cohen and M. Wu re: LedgerX sale (.20).
11/14/2022	James Bromley	4.50	Banker pitch from Guggenheim partners (1.0); banker pitch from PWP (1.0); review pitch books (1.0); discuss with A&M re: pitches (.50); review materials re: assets to put up for sale and to secure (1.0).
11/14/2022	Colin Lloyd	1.40	Correspondence with A. Dietderich and current LedgerX personnel re: LedgerX sale (.20); call with A. Cohen, S. Salley, M. Wu and M. Friedman re: LedgerX regulatory requirements (.40); correspondence with M. Friedman re: same (.20); meeting with current LedgerX personnel, V. McGonagle (CFTC), C. Hutchison (CFTC), R. Wasserman (CFTC) re: LedgerX status (.50); correspondence with S. Salley re: possible sale of subsidiaries (.10).
11/14/2022	Mimi Wu	7.70	Call with A. Cohen and S. Salley re: LedgerX sale (.20); meeting with A. Cohen re: LedgerX sale (.20); call with M. Friedman re: LedgerX sale process (.20); meeting with M. Friedman re: LedgerX sale process (.10); meeting with A. Cohen, S. Salley, and M. Friedman re: LedgerX sale process (.60); call with C. Stern re: LedgerX sale process (.20); call with A. Cohen and S. Salley re: purchase agreement (.30); correspondence with A. Kranzley re: LedgerX sale (.10); call with A. Cohen, S. Salley, C. Lloyd, and M. Friedman re: LedgerX regulatory requirements (.40); work on bid procedures and bid procedures motion (5.4).
11/14/2022	Mitchell Friedman	6.20	Correspondence with S. Salley re: LedgerX sale

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process (.10); call with M. Wu re: LedgerX sale process (.20); meeting with M. Wu re: LedgerX sale process (.10); meeting with A. Cohen, S. Salley, and M. Wu re: LedgerX sale process (.60); call between S. Salley and LedgerX team re: LedgerX sale process (.20); meeting with S. Salley re: LedgerX sale process (.50); compile background materials on LedgerX for potential sale process (.40); draft form NDA for sale process and update per internal feedback (.90); draft form purchase agreement for sale process and related research (2.8); call with A. Cohen, S. Salley, C. Lloyd, and M. Wu re: LedgerX regulatory requirements (.40).
11/14/2022	Corey Stern	3.50	Call with M. Wu re: LedgerX sale process (.20); research motions and orders for 363 bid processes (3.3).
11/15/2022	Mitchell Eitel	0.40	Correspondence with A. Dietderich re: past M&A and other work.
11/15/2022	Audra Cohen	6.10	Correspondence with various teams re: LedgerX process and timing and other potential sales (1.7); call with M. Wu re: LedgerX bid procedures (.10); review bid procedures (2.5); review NDA (.50); correspondence with various teams re: asset related workstreams (1.3).
11/15/2022	Stephen Salley	0.40	Meeting with current LedgerX personnel re: update and intros (.30); email correspondence with bankruptcy team re: update from conversation with current LedgerX personnel and potential next steps (.10).
11/15/2022	Colin Lloyd	0.10	Correspondence with A. Cohen re: LedgerX sale (.10).
11/15/2022	Justin Orr	0.50	Call with M. Wu re: potential asset sales (.10); review LedgerX agreement and other documents relating to potential sales (.40).
11/15/2022	Mimi Wu	9.70	Call with J. Orr re: potential asset sales (.10); call with

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A. Cohen re: LedgerX bid procedures (.10); draft bid procedures motion and order (9.5).
11/15/2022	Mitchell Friedman	3.50	Draft LedgerX purchase agreement (2.6); review and comment on bid procedures motion (.60); review asset disposition materials and sale inquiry documents (.30).
11/15/2022	Corey Stern	2.90	Research purchase agreements for 363 sales of non-debtor subsidiaries (1.7); review and edit bid procedures motion (1.2).
11/16/2022	Mitchell Eitel	0.40	Email correspondence with A. Dietderich, E. Simpson, S. Wheeler, J. Croke, J. Bromley re: Robinhood, fundraising (.20); email correspondence with S. Salley re: CoinMARA, suspension/revocation of license (.10); email correspondence with A. Dietderich re: timing of potential sales, regulatory oversight (.10).
11/16/2022	Audra Cohen	2.40	Call with S. Salley, M. Wu and M. Friedman and PWP team re: sale process (.80); correspondence with various teams re: inbound calls (.30); correspondence with various teams re: sale processes and case (1.3).
11/16/2022	Keiji Hatano	0.30	Email correspondence with various teams re: Japanese bankruptcy counsel.
11/16/2022	Stephen Salley	0.80	Call with A. Cohen, M. Wu, and M. Friedman and PWP team re: sale process.
11/16/2022	Mimi Wu	4.50	Call between A. Cohen, S. Salley, and M. Friedman and PWP team re: sale process (.80); call with M. Friedman re: sale process (.40); work on bid procedures and related sales workstreams (3.3).
11/16/2022	Mitchell Friedman	1.80	Call between A. Cohen, S. Salley, and M. Wu and PWP team re: sale process (.80); call with M. Wu re: sale process (.40); draft and revise LedgerX purchase agreement (.60).
11/16/2022	Daniel O'Hara	3.60	Review documents relating to investor data rooms

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.7); review and summarize loan documents (.90).
11/16/2022	Corey Stern	6.40	Review and edit bid procedures motion (3.1); update bid procedures motion as per M. Wu's comments (2.1); research re: stalking horse bids (1.2).
11/17/2022	Mitchell Eitel	1.00	Meeting with A. Cohen, S. Salley and M. Wu re: sales processes (.50); email correspondence with S. Salley re: sales (.10); review bid procedures motion (.40).
11/17/2022	Audra Cohen	3.00	Correspondence with various teams re: bid procedures motions (.60); correspondence with various teams re: sales (1.2); correspondence with various teams re: structure and target entities (.70); meeting with M. Eitel, S. Salley and M. Wu re: sales processes (.50).
11/17/2022	Andrew Dietderich	0.80	Collect, review and takes notes re: in-bound M&A interest from lawyers.
11/17/2022	Keiji Hatano	0.40	Email correspondence with various teams re: property interest in client assets.
11/17/2022	Stephen Salley	0.50	Meeting with A. Cohen, M. Eitel, and M. Wu re: sales processes.
11/17/2022	Mimi Wu	3.10	Call with M. Friedman re: sale process (.10); call with M. Friedman re: sales process (.10); meeting with M. Eitel, A. Cohen, and S. Salley re: sales processes (.50); coordinate sales workstreams (2.4).
11/17/2022	James Simpson	0.40	Review KYC requests of PWP.
11/17/2022	Mitchell Friedman	2.00	Call with M. Wu re: sale process (.10); call with M. Wu re: sales process (.10); draft form purchase agreement (1.2); research re: bankruptcy transfer restrictions (.60).
11/17/2022	Corey Stern	7.40	Research transfer restrictions and call rights in bankruptcy (4.7); research Chapter 11 filings of VC/investment firms with minority investments (2.5); send bid procedures and related motion to word processing team for review (.20).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Audra Cohen	8.90	Correspondence with A. Dietderich re: sales processes (.50); meeting and discussion with A&M re: venture investments (.50); email correspondence with various teams re: sale processes (.50); review investment materials (2.3); correspondence with B. Hamilton re: investments (.20); call with S. Salley, M. Wu, and M. Friedman re: sale process (.90); call with M. Wu re: sales process (.30); correspondence with various teams re: press release (.30); email correspondence with various teams re: non-US sales (.30); call with B. Hamilton, M. Wu and J. Macdonald re: FTX venture investments (.40); meeting with A&M and B. Hamilton, M. Wu, J. Macdonald re: FTX venture investments (.50); email correspondence with various teams re: venture investments (1.8); email correspondence with various teams re: asset related workstreams (.40).
11/18/2022	Andrew Dietderich	2.00	Meetings with B. Glueckstein and A&M team re: liquidity and cash management issues (1.7); correspondence with A. Cohen and M. Wu re: bankruptcy options (.30).
11/18/2022	Brian Hamilton	2.70	Call with A. Cohen, M. Wu and J. Macdonald re: FTX venture investments (.40); meeting with A&M and A. Cohen, M. Wu, J. Macdonald re: FTX venture investments (.50); follow up correspondence with various teams re: meeting with A&M, PWP, A. Cohen, M. Wu and J. MacDonald (1.2); email correspondences with various teams re: assets (.60).
11/18/2022	Brian Glueckstein	1.70	Meetings with A. Dietderich and A&M team re: liquidity and cash management issues
11/18/2022	Stephen Salley	0.90	Call with A. Cohen, M. Wu, and M. Friedman re: sales process (.90).
11/18/2022	Evan Simpson	1.10	Review files and plan for potential asset dispositions.
11/18/2022	James Bromley	1.70	Meeting with A. Toobin and A&M re: financial inputs and cash needs.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Oderisio de Vito Piscicelli	1.50	Review public information re: ventures silo.
11/18/2022	Justin Orr	2.30	Call with M. Friedman re: LedgerX purchase agreement (.10); review and comment on draft purchase agreement (LedgerX) (2.2).
11/18/2022	Mimi Wu	5.50	Call with A. Cohen, S. Salley, and M. Friedman re: sale process (.90); call with A. Cohen re: sales process (.30); meeting with M. Friedman re: sales process (.20); call with A. Cohen, B. Hamilton, and J. Macdonald re: FTX venture investments (.40); meeting with A&M and A. Cohen, B. Hamilton, J. MacDonald re: FTX venture investments (.50); revise bid procedures motion and coordinate various sales processes (3.2).
11/18/2022	James Simpson	0.90	Call with K. Flinn (PWP) re: KYC (.20); prepare KYC documentation for PWP (.40); coordinate signing of PWP forms (.30).
11/18/2022	Jeffrey MacDonald	3.60	Prepare due diligence review outlines for venture investment portfolio (2.5); prepare notices to venture investment counterparties (.20); call with A. Cohen, B. Hamilton, and M. Wu re: FTX venture investments (.40); meeting with A&M and A. Cohen, B. Hamilton, M. Wu re: FTX venture investments (.50).
11/18/2022	Mitchell Friedman	1.90	Call with J. Orr re: LedgerX purchase agreement (.10); call with A. Cohen, S. Salley, and M. Wu re: sale process (.90); meeting with M. Wu re: sales process (.20); draft form purchase agreement (.30); review and comment on bidder NDAs (.20); review proposed VDR for sale process (.20).
11/18/2022	Corey Stern	7.10	Edit bid procedures and related motion (2.9); research restrictions on transfer of minority interests and ROFO/ROFRs (4.2).
11/18/2022	Adam Toobin	1.70	Meeting with J. Bromley and A&M re: financial inputs and cash needs.
11/19/2022	Mitchell Eitel	1.90	Email correspondence with S. Salley, A. Dietderich,

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A. Cohen re: sales process (1.0); email correspondence with A. Cohen re: coordination of asset-related workstreams (.20); email correspondence with S. Salley re: minority venture investments (.10); email correspondence with A. Dietderich, J. Croke, B. Glueckstein, S. Peikin, S. Wheeler, J. McDonald re: money transmitter licenses, sale of estate assets (.30); email correspondence with C. Lloyd, A. Dietderich, A. Cohen, S. Salley, J. McDonald, A. Kranzley, J. Petiford, E. Mosley (A&M), S. Coverick (A&M) re: asset related workstreams (.10); email correspondence with S&C team re: LedgerX (.20).
11/19/2022	Audra Cohen	4.20	Correspondence with various teams re: investments (.50); correspondence with various teams re: bid procedures motion (.30); correspondence with A. Dietderich re: sale process (.20); call with A. Dietderich, S. Salley, M. Wu, and M. Friedman and PWP team re: sales process (.50); correspondence with M. Wu re: various sale processes (.30); research various motions and case law re: investment transfers (1.4); correspondence with M. Eitel, S. Salley and M. Wu re: sales processes (.70); correspondence with M. Eitel re: sale processes (.30).
11/19/2022	Andrew Dietderich	0.70	Call with A. Cohen, S. Salley, M. Wu, and M. Friedman and PWP team re: sales process (.40 - partial attendance); call with C. Lloyd re: approach to cash at LedgerX (.30).
11/19/2022	Stephen Salley	0.50	Call with A. Dietderich, A. Cohen, M. Wu, and M. Friedman and PWP team re: sales process.
11/19/2022	Oderisio de Vito Piscicelli	0.90	Email correspondence with S&C M&A team and PWP Europe team re: sales process and call (.40); email correspondence with S&C team re: OTC Services AG and gathering public information (.50).
11/19/2022	Colin Lloyd	0.70	Correspondence with S. Salley and A. Dietderich re: LedgerX LLC sale (.20); call with A. Dietderich re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			approach to cash at LedgerX (.30); call with M. Kulkin (Wilmer Hale) re: LedgerX (.20).
11/19/2022	Mimi Wu	4.70	Call with A. Dietderich, A. Cohen, S. Salley, and M. Friedman) and PWP team re: sales process (.50); call with J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30); review various potential assets for sale (3.9).
11/19/2022	Jeffrey MacDonald	2.30	Prepare due diligence review outlines for venture investment portfolio (1.9); prepare notices to venture investment counterparties (.10); call with M. Wu, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30).
11/19/2022	Mitchell Friedman	1.90	Call with A. Dietderich, A. Cohen, S. Salley, and M. Wu and PWP team re: sales process (.50); update form purchase agreement (.20); review venture investment diligence (.30); review and comment on potential bidder NDAs (.90).
11/19/2022	Dylan Handelsman	0.90	Call with M. Wu, J. MacDonald, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30); review FTX venture investment diligence materials (.50); review draft NDA (.10).
11/19/2022	Jessica Ljustina	1.50	Review and revise form NDA (.70); email correspondence with M. Friedman re: same (.10); call with M. Wu, J. MacDonald, D. Handelsman, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30); review FTX venture investment due diligence summary and template (.20); email correspondence with M. Wu and J. MacDonald re: same (.20).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Dominick Gambino	0.30	Call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, J. Zhao, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30).
11/19/2022	Edoardo Saravalle	2.10	Call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, N. Zhang, C. Stern re: FTX venture investment diligence (.30); review transaction documents and complete review table for FTX venture investment diligence (1.8).
11/19/2022	Corey Stern	4.60	Call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, N. Zhang, E. Saravalle re: FTX venture investment diligence (.30); update contact information in bid procedures and related motion (.30); research bankruptcy cases involving ROFO/ROFRs (1.3); research global bid procedures (2.7).
11/19/2022	Naiquan Zhang	0.50	Identify contracts missing from VDR (.20); call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, L. Zhao, C. Stern, E. Saravalle re: FTX venture investment diligence (.30).
11/19/2022	Lilian Zhao	0.60	Organize venture investments agreements (.30); call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, J. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30).
11/19/2022	Joaquín Abril-Martorell García	2.30	Call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, D. Gambino, J. Zhao, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30); review investments to confirm required documents (2.0).
11/19/2022	Seungdong Baek	0.40	Correspondence with various teams re: FTX venture investment diligence.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Jiawei Zhao	3.50	Call with M. Wu, J. MacDonald, D. Handelsman, J. Ljustina, J. Abril-Martorell Garcia, D. Gambino, L. Zhao, N. Zhang, C. Stern, E. Saravalle re: FTX venture investment diligence (.30); review list of investments and documents (3.2).
11/20/2022	Mitchell Eitel	1.40	Call with A. Cohen, K. Hatano, N. Mehta and M. Wu re: FTX Japan sale (.20 - partial attendance); call between PWP team, A. Cohen, K. Hatano, N. Mehta and M. Wu re: FTX Japan sale (.10); call with PWP and A&M teams and S&C A. Dietderich, A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu re: FTX EU sale (.40 - partial attendance); email correspondence with M. Wu re: M&A checklist (.10); email correspondence with A. Cohen, S. Salley, B. Hamilton, D. Handelsman, M. Friedman, L. Yao, M. Wu re: NDA and VDR (.20); email correspondence with A. Cohen re: conflict/claims among entities (.20); email correspondence with A. Dietderich re: NDAs (.20).
11/20/2022	Stephanie Wheeler	0.30	Read LedgerX chronology.
11/20/2022	Audra Cohen	4.30	Call with M. Eitel, K. Hatano, N. Mehta and M. Wu re: FTX Japan sale (.30); call with PWP team, M. Eitel, K. Hatano, N. Mehta, M. Wu re: FTX Japan sale (.10); call between PWP and A&M teams and M. Eitel, A. Dietderich, E. Simpson, O. de Vito Piscicelli, M. Wu re: FTX EU sale (.50); call with E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX EU sale (.40); call with B. Hamilton, M. Wu, J. Macdonald and D. Coles (A&M), A. Sivapalu (A&M), N. Nussbaum (PWP) M. Rahmani (PWP), T. Choudhary (PWP), K. Flinn (PWP) re: FTX venture investments (.40); email correspondence with various teams re: sales and investment analysis (2.6).
11/20/2022	Andrew Dietderich	2.60	Call with J. Ray (FTX) and senior A&M team re: 13-week cash projection and budget (.60); breakout discussion with E. Mosley (A&M) re: same (.30); call

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with PWP and A&M teams and M. Eitel, A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu re: FTX EU sale (.20 - partial attendance); call with S&C, FTX, and A&M teams re: Europe sale (.40); email correspondence with Europe sale meeting attendees re: follow-up (.10); draft notes re: revised Mosley affidavit on liquidity (.60); correspondence with B. Glueckstein re: same (.30); correspondence with A. Cohen re: NDAs (.10).
11/20/2022	Brian Hamilton	0.80	Call with A. Cohen, M. Wu, J. Macdonald and D. Coles (A&M), A. Sivapalu (A&M), N. Nussbaum (PWP) M. Rahmani (PWP), T. Choudhary (PWP), K. Flinn (PWP) re: FTX venture investments (.40); email correspondence with various teams re: assets and diligence (.40).
11/20/2022	Keiji Hatano	0.40	Call with M. Eitel, A. Cohen, N. Mehta and M. Wu re: FTX Japan sale (.30); call with PWP and M. Eitel, A. Cohen, N. Mehta, M. Wu re: FTX Japan sale (.10).
11/20/2022	Evan Simpson	2.40	Call with PWP and A&M and M. Eitel, A. Dietderich, A. Cohen, O. de Vito Piscicelli, M. Wu re: FTX EU sale (.50); call with A. Cohen, O. de Vito Piscicelli and M. Wu re: FTX EU sale (.40); review PWP and FTX materials on sale target (1.5).
11/20/2022	Oderisio de Vito Piscicelli	1.20	Call with PWP and A&M teams and M. Eitel, A. Dietderich, A. Cohen, E. Simpson, M. Wu re: FTX EU sale (.50); call with A. Cohen, E. Simpson, and M. Wu re: FTX EU sale (.40); email correspondence with E. Simpson re: comments for list of next steps for EU sales (.30).
11/20/2022	Nirav Mehta	0.40	Call with M. Eitel, A. Cohen, K. Hatano, and M. Wu re: FTX Japan sale (.30); call with PWP team, M. Eitel, A. Cohen, K. Hatano, M. Wu re: FTX Japan sale (.10).
11/20/2022	Mimi Wu	6.60	Call with M. Eitel, A. Cohen, K. Hatano, and N.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mehta re: FTX Japan sale (.30); call with PWP team, M. Eitel, A. Cohen, K. Hatano, N. Mehta re: FTX Japan sale (.10); call with PWP and A&M teams, M. Eitel, A. Dietderich, A. Cohen, E. Simpson, O. de Vito Piscicelli re: FTX EU sale (.50); call with A. Cohen, E. Simpson, and O. de Vito Piscicelli re: FTX EU sale (.40); call with M. Friedman re: LedgerX sale process (.40); call with A. Cohen, B. Hamilton, J. Macdonald and D. Coles (A&M), A. Sivapalu (A&M), N. Nussbaum (PWP) M. Rahmani (PWP), T. Choudhary (PWP), K. Flinn (PWP) re: FTX venture investments (.40); work on LedgerX purchase agreement and bid procedures motion (4.5).
11/20/2022	Aaron Levine	0.20	Email correspondence with various teams re: LedgerX disposition purchase agreement.
11/20/2022	Jeffrey MacDonald	7.70	Review due diligence materials for venture investment portfolio (7.2); prepare notices to venture investment counterparties (.10); call with A. Cohen, B. Hamilton, M. Wu, and D. Coles (A&M), A. Sivapalu (A&M), N. Nussbaum (PWP) M. Rahmani (PWP), T. Choudhary (PWP), K. Flinn (PWP) re: FTX venture investments (.40).
11/20/2022	Fabio Weinberg Crocco	2.00	Analysis of escrow agreement and purchase agreement (1.0); analysis of treatment of escrow amount (.70); correspondence to S&C team with summary of analysis (.30).
11/20/2022	Mitchell Friedman	7.10	Call with M. Wu re: LedgerX sale process (.40); draft form purchase agreement (6.7).
11/20/2022	Dylan Handelsman	1.30	Email correspondence with J. MacDonald re: findings of duplicate investors and reviewers (.40); search investment excel for additional duplicate investors with different reviewers (.50); email correspondence with associate team re: resolving duplicated efforts (.40).
11/20/2022	Dominick Gambino	1.40	Review venture investment agreements and ancillary agreements and update excel tracker.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Edoardo Saravalle	6.10	Review transaction documents and complete review table for FTX venture investment diligence (1.9); complete summary of venture investment transaction terms tables (4.2).
11/20/2022	Corey Stern	0.70	Research ROFO/ROFR rights.
11/20/2022	Naiquan Zhang	2.60	Review investment-related agreements for minority investment (1.8); review investment-related agreements for minority investment (.80).
11/20/2022	Lilian Zhao	5.70	Organize venture investments agreements (.60); draft due diligence investment review for venture investments (5.1).
11/20/2022	Joaquín Abril-Martorell García	6.50	Review investments confirming required documents and update excel spreadsheet (1.3); review individual investments and file summary forms (5.2).
11/20/2022	Seungdong Baek	3.80	Review and prepare summary of documents re: FTX venture investments (.80); review and organize documents re: same (3.0).
11/20/2022	Jiawei Zhao	6.00	Review investment documents and prepare review summaries.
11/21/2022	Mitchell Eitel	1.10	Email correspondence with A. Cohen re: NDAs, silos, VDR (.20); review LedgerX purchase agreement (.90).
11/21/2022	Audra Cohen	5.80	Correspondence with various teams and review re: investments (1.50); correspondence with various teams re: NDAs (.30); correspondence with various teams re: sales process (.90); call with M. Wu re: NDAs (.20); call with B. Hamilton, M. Wu, J. MacDonald and D. Handelsman re: venture investments (.60); call with A. Dietderich re: M&A status (.30); call with PWP, B. Hamilton, J. MacDonald and D. Handelsman re: ventures discussion (.50); research re: investment restriction provisions (1.5).
11/21/2022	Andrew Dietderich	1.00	Call with A. Cohen re: M&A status (.30);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with J. Ray (FTX) re: signature (.20); email correspondence with E. Mosley (A&M) re: declaration and supporting materials (.50).
11/21/2022	Brian Hamilton	1.60	Call with A. Cohen, M. Wu, J. Macdonald and D. Handelsman re: venture investments (.60); call with PWP, A. Cohen, J. MacDonald and D. Handelsman re: ventures discussion (.50); email correspondence with various teams re: asset diligence (.50).
11/21/2022	Keiji Hatano	0.60	Email correspondence with various teams re: status of asset sale in Japan.
11/21/2022	Jeannette Bander	0.30	Call with J. Paranyuk re: FTX bankruptcy matters and LedgerX sale.
11/21/2022	Oderisio de Vito Piscicelli	2.90	Review available documentation re: Europe FTX (1.3); review NDA for European purposes (.30); draft request list for FTX to populate VDR (.40); email correspondence with PWP re: VDR and organization of call (.30); draft and send correspondence to FTX re: Europe sale process, VDR and documentation (.60).
11/21/2022	Colin Lloyd	0.80	Review and comment on LedgerX purchase agreement (.60); call with M. Friedman re: LedgerX purchase agreement (.20).
11/21/2022	Jameson Lloyd	0.30	Review LedgerX purchase agreement.
11/21/2022	Justin Orr	1.30	Review and comment on LedgerX purchase agreement.
11/21/2022	Mimi Wu	6.70	Call with T. Hill, J. MacDonald, M. Friedman, D. Handelsman, L. Yao Chen and J. Ljustina re: FTX asset sale processes (.50); call with N. Nussbaum (PWP) (.10) re: asset related workstream; call with A. Cohen, B. Hamilton, J. MacDonald and D. Handelsman re: venture investments (.60); call with M. Friedman, L. Yao Chen re: data room review process (.30); call with J. Ljustina re: FTX bid procedures (.20); review purchase agreement and bid procedures

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(5.0).
11/21/2022	Tyler Hill	0.50	Call with M. Wu, J. MacDonald, M. Friedman, D. Handelsman, L. Yao Chen and J. Ljustina re: FTX asset sale processes.
11/21/2022	Aaron Levine	2.20	Review LedgerX purchase agreement (1.7); correspondence with various teams re: LedgerX purchase agreement (.50).
11/21/2022	Jeffrey MacDonald	5.00	Review due diligence materials for venture investment portfolio (2.4); prepare notices to venture investment counterparties (1.0); call with M. Wu, T. Hill, M. Friedman, D. Handelsman, L. Yao Chen and J. Ljustina re: FTX asset sale processes (.50); call with A. Cohen, B. Hamilton, M. Wu, and D. Handelsman re: venture investments (.60); call with PWP, A. Cohen, B. Hamilton, and D. Handelsman re: ventures discussion (.50).
11/21/2022	Mitchell Friedman	4.60	Call with M. Wu, T. Hill, J. MacDonald, D. Handelsman, L. Yao Chen and J. Ljustina re: FTX asset sale processes (.50); call with D. Handelsman re: sales process (.20); call with M. Wu, L. Yao Chen re: data room review process (.30); call with D. Handelsman re: NDA process (.20); call with C. Lloyd re: purchase agreement (.20); draft and revise form purchase agreement (1.9); review and comment on bidder NDAs and related correspondence (.90); coordinate LedgerX sales process (.40).
11/21/2022	Dylan Handelsman	6.40	Prepare for call re: FTX asset sale process (.30); call with M. Wu, T. Hill, J. MacDonald, M. Friedman, L. Yao Chen and J. Ljustina re: FTX asset sale processes (.50); call with L. Yao Chen re: NDA process (.20); call with J. Lee re: NDA process (.10); call with A. Cohen, B. Hamilton, M. Wu, J. MacDonald re: venture investments (.60); call with PWP, A. Cohen, B. Hamilton, J. MacDonald re: ventures discussion (.50); call with M. Friedman re: sales process (.20); review form NDA and prepare

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for intro call with first year associates (.30); prepare for NDA call (.40); call with L. Yao Chen, A. Broad, J. Lee and P. Lee re: NDA process (.30); review DD from first year associates (.30); call with M. Friedman re: NDA process (.20); email correspondence with various teams re: NDAs (.50); correspondence with M. Friedman re: NDA process (.20); review NDAs and sending comments to L. Yao Chen (1.4); email correspondence with M. Wu re: NDAs (.10); email correspondence with M. Friedman and M. Chen re: NDAs (.30).
11/21/2022	Linda Chen	10.50	Call with M. Wu, M. Friedman re: data room review process (.30); call with D. Handelsman, A. Broad, J. Lee and P. Lee re: NDA process (.30); review data room for sale of LedgerX (5.4); review NDA draft markups received from potential bidders (3.8); call between M. Wu, T. Hill, J. MacDonald, M. Friedman, D. Handelsman, and J. Ljustina re: FTX asset sale processes (.50); call with D. Handelsman re: NDA process (.20).
11/21/2022	HyunKyu Kim	0.60	Review purchase agreement re: tax points.
11/21/2022	Elizabeth Levin	2.40	Draft IPT comments to LegderX purchase agreement.
11/21/2022	Jessica Ljustina	4.30	Call with M. Wu, T. Hill, J. MacDonald, M. Friedman, D. Handelsman, L. Yao Chen re: FTX asset sale processes (.50); call with M. Wu re: FTX bid procedures (.20); call with C. Stern re: FTX bid procedures and research on transfer restrictions (.30); research stalking horse bid procedures (.90); correspondence with M. Wu re: same (.10); correspondence with C. Stern re: same (.10); review research on transfer restrictions (.10); correspondence with C. Stern re: research on transfer restrictions (.10); draft stalking horse bid procedures (2.0).
11/21/2022	Julia Paranyuk	0.30	Call with J. Bander re: FTX bankruptcy matters and LedgerX sale.



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Andrew Brod	1.10	Review form NDA (.80); call with D. Handelsman, L. Yao Chen, J. Lee and P. Lee re: NDA process (.30).
11/21/2022	Dominick Gambino	12.30	Review and summarize venture investments, including primary and ancillary agreements (11.1); add counterparty contact information and notes re: missing documents into excel tracker (1.1); circulate summaries and excel tracker to J. MacDonald (.10).
11/21/2022	Jinny Lee	1.30	Review form NDA (1.0); call with D. Handelsman, L. Yao Chen, A. Broad, and P. Lee re NDA process (.30).
11/21/2022	Patrick Lee	0.30	Call with D. Handelsman, L. Yao Chen, A. Broad, J. Lee re: NDA process.
11/21/2022	Edoardo Saravalle	10.90	Complete summary of venture investment transaction terms tables.
11/21/2022	Corey Stern	3.10	Call with J. Ljustina re: FTX bid procedures and research on transfer restrictions (.30); research transfer restrictions and ROFO/ROFRs (2.2); research re: pre-selected stalking horse bidders (.60).
11/21/2022	Naiquan Zhang	2.60	Review investment-related agreements for minority investment (1.0); review investment-related agreements for minority investment (.90); update contact information of each investment target into review tracker (.70).
11/21/2022	Lilian Zhao	3.40	Draft due diligence investment review for venture investments (1.5); update investment review (1.9).
11/21/2022	Joaquín Abril-Martorell García	5.60	Email correspondence with J. MacDonald re: asset-related workstreams (.30); update excel spreadsheet with information re: notices and missing information (1.2); review and revise investment forms (4.1).
11/21/2022	Seungdong Baek	7.80	Review and prepare summary of investment documents in fund investment re: FTX venture investments.
11/21/2022	Jiawei Zhao	7.00	Review investment documents, prepare review

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summaries (5.0); update review summaries to include governing rights and notice details (1.0); update investment-related spreadsheets (1.0).
11/22/2022	David Hariton	0.30	Review email re: sale of LedgerX and analysis.
11/22/2022	Mitchell Eitel	0.40	Email correspondence with A. Kranzley re: distributions (.10); review purchase agreement re: LedgerX (.30).
11/22/2022	Audra Cohen	7.60	Correspondence with S. Salley re: LedgerX sale process (.20); email correspondence with various teams re: sales processes (1.2); correspondence with various teams re: investment notices (.30); email correspondence with various teams re: omnibus motion and reviewing research (1.2); call with PWP re: potential bidder outreach (.30); correspondence with various teams re: NDAs, NDA process and comments (1.6); correspondence with various teams re: FTX Europe sales (.60) correspondence with various teams re: FTX Japan sales (.70); call with K. Hatano, S. Salley, N. Mehta and M. Wu re: FTX Japan sale (.60); call with S. Salley and M. Wu re: global sales processes (.30); correspondence with various teams re: asset-related case communications (.60).
11/22/2022	Brian Hamilton	1.10	Comment on notice to investee companies (.50); email correspondence with various teams re: sale process status (.60).
11/22/2022	Keiji Hatano	0.80	Call with K. Kawai (AMT), T. Awataguchi (AMT), and N. Mehta re: Japanese law requirements for potential disposition of FTX Japan (.50); email correspondence with various teams re: migration of clients to Liquid platform (.30).
11/22/2022	Stephen Salley	0.90	Call with A. Cohen, K. Hatano, N. Mehta, and M. Wu re: FTX Japan sale (.60); call with A. Cohen and M. Wu re: global sales processes (.30).
11/22/2022	Evan Simpson	1.80	Correspondence with various teams re: Cyprus

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regulatory process and corporate process for sale (.30); meeting with O. de Vito Piscicelli, T. Hill, M. Wu, FTX, PWP and Lenz teams re: EU M&A process (1.5).
11/22/2022	Oderisio de Vito Piscicelli	4.60	Review documentation for FTX acquisition, employment agreement and related agreements (1.7); obtain additional information on FTX sellers (.20); prepare agenda for call on FTX Europe sales (.70); correspondence with various teams re: Swiss entity capitalization (.20); draft agenda re: PWP and FTX (.30); meeting with E. Simpson, T. Hill, M. Wu, FTX, PWP and Lenz teams re: EU M&A process (1.0 - partial attendance); draft key takeaways from call with FTX re: European sale (.50).
11/22/2022	Jameson Lloyd	2.50	Call with H. Kim re: LedgerX purchase agreement (.50); review LedgerX purchase agreement, transaction structure (1.7); email correspondence with various teams re: LedgerX purchase agreement, transaction structure (.30).
11/22/2022	Nirav Mehta	0.80	Collect FTX Japan information for data room (.10); email correspondence with S. Yamasaki re: separation of privileged/non-privileged documents (.10); email correspondence with N. Nussbaum (PWP) re: data room documents (.10); call with K. Kawai (AMT), T. Awataguchi (AMT) and K. Hatano re: Japanese law requirements for potential disposition of FTX Japan (.50).
11/22/2022	Justin Orr	1.60	Review and comment on LedgerX purchase agreement.
11/22/2022	Mimi Wu	8.80	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill, FTX, PWP and Lenz teams re: EU M&A process (1.5); call with A. Cohen, K. Hatano, S. Salley, N. Mehta re: FTX Japan sale (.60); call with A. Cohen and S. Salley re: global sales processes (.30); call with J. Ljustina re: FTX bid procedures (.20); review various sales processes and potential bidder NDAs

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(6.2).
11/22/2022	Tyler Hill	1.70	Correspondence with E. Simpson re: Swiss blocking statute (.20); meeting with E. Simpson, O. de Vito Piscicelli, M. Wu, FTX, PWP and Lenz teams re: EU M&A process (1.5).
11/22/2022	Aaron Levine	0.40	Review LedgerX purchase agreement (.20); call with M. Friedman re: LedgerX purchase agreement (.20).
11/22/2022	Jeffrey MacDonald	7.00	Review due diligence materials for venture investment portfolio (6.1); prepare notices to venture investment counterparties (.90).
11/22/2022	Mitchell Friedman	3.60	Call with A. Levine re: LedgerX purchase agreement (.20); call with D. Handelsman re: NDA process (.50); draft and revise form purchase agreement per internal feedback (2.1); review and comment on potential bidder NDAs (.80)
11/22/2022	Dylan Handelsman	9.40	Review NDAs and provide comments (7.2); call with L. Yao Chen, A. Brod, J. Lee and P. Lee re NDA process (.70). call with M. Friedman re: NDA process (.50); email correspondence with various teams re: NDA process (1.0).
11/22/2022	Linda Chen	6.70	Review NDA markups from bidders (6.0); call with D. Handelsman, A. Brod, J. Lee and P. Lee re NDA process (.70).
11/22/2022	HyunKyu Kim	3.70	Call with J. Lloyd re: LedgerX purchase agreement (.50); review LedgerX purchase agreement (3.2).
11/22/2022	Elizabeth Levin	0.60	Review and edit LedgerX purchase agreement (.50); draft comments re: LedgerX purchase agreement (.10).
11/22/2022	Jessica Ljustina	6.20	Draft stalking horse bid procedures (4.7); correspondence with T. Hill re: bid procedures (.10); email correspondence with A. Cohen and S. Salley re: bid procedures (.10); call with M. Wu re: FTX bid procedures (.20); correspondence with M. Wu re: bid procedures (.20); correspondence with C. Stern re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			omnibus bid procedures motion (.10); research transfer restrictions in bankruptcy sale context (.80).
11/22/2022	Andrew Brod	11.90	Call with D. Handelsman, L. Yao Chen, J. Lee and P. Lee re NDA process (.70); review and mark up NDA (9.6); consolidate group progress report on NDAs (1.6).
11/22/2022	Dominick Gambino	7.60	Incorporate cross-reference and definition check into LedgerX purchase agreement (2.9); incorporate cold read comments into LedgerX purchase agreement (2.1); review and summarize venture investments in fund investments (2.4); update venture investments excel tracker (.20).
11/22/2022	Jinny Lee	2.90	Call with D. Handelsman, L. Yao Chen, A. Brod, and P. Lee re: NDA process (.70); review and mark up NDAs (2.0); update NDA tracker (.20).
11/22/2022	Patrick Lee	4.80	Call with D. Handelsman, L. Yao Chen, A. Brod, J. Lee re: NDA process (.70); review NDA received from bidder (3.4); review and draft final edits to NDAs (.70).
11/22/2022	Edoardo Saravalle	8.30	Complete summary of venture investment transaction terms tables.
11/22/2022	Corey Stern	6.00	Research transfer restrictions and ROFO/ROFR (3.5); draft omnibus bid procedures motion (2.5).
11/22/2022	Naiquan Zhang	3.20	Review investment-related agreements for minority investment (.90); review investment-related agreements for minority investment (.50); review investment-related agreements for minority investment (1.8).
11/22/2022	Lilian Zhao	3.80	Review Miami Heat Stadium agreement (1.5); draft investment review for venture investments (2.3).
11/22/2022	Joaquín Abril-Martorell García	5.40	Update summary reports on different investments (3.2); update excel chart including document review for investments (2.2).
11/22/2022	Seungdong Baek	2.90	Review and prepare summary of investment

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents in fund investment re: FTX venture investments.
11/22/2022	Jiawei Zhao	2.00	Review asset-related contracts.
11/23/2022	Mitchell Eitel	1.80	Call with PWP, A. Cohen, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill re: various sales processes (.80); call with FTX and PWP teams, A. Cohen, S. Salley, M. Wu, M. Friedman, L. Yao Chen, J. Ljustina and C. Stern re: LedgerX sale process (.50); review bid procedures, bid procedures motion (.50).
11/23/2022	Audra Cohen	6.20	Correspondence with various teams re: NDAs (1.8); correspondence with various teams re: bid procedures motion (.50); call with A. Dietderich re: asset-related workstreams (.10); call with PWP, A&M, B. Hamilton, S. Salley, M. Wu, J. MacDonald and D. Handelsman re: venture investments (.60); correspondence with various teams re: sale processes and investments (1.1); call with A. Dietderich, M. Wu re: NDA and sale process (.20); call with PWP, M. Eitel, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill re: various sales processes (.80); call with J. Croke and M. Wu re: NDA process (.20); call with FTX and PWP teams, M. Eitel, S. Salley, M. Wu, M. Friedman, L. Yao Chen, J. Ljustina and C. Stern re: LedgerX sale process (.50); correspondence with various teams re: asset-related workstreams (.40).
11/23/2022	Andrew Dietderich	1.20	Email correspondence with various teams re: NDA process, check background and turnover status prior to NDA exchange and data room access (.20); call with A. Cohen re: asset-related workstreams (.10); call with B. Mendelsohn (PWP) re: NDA process, check background and turnover status; call B. Mendelsohn (PWP) re: NDA process (.20); call with B. Mendelsohn (PWP) and J. Ray (FTX) re: NDA process, check background and turnover status (.30); call with A. Cohen and M. Wu re: NDA and sale

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process (.20); review bidder list by email (.20).
11/23/2022	Brian Hamilton	0.60	Call with PWP, A&M, A. Cohen, S. Salley, M. Wu, J. MacDonald and D. Handelsman re: venture investments.
11/23/2022	Keiji Hatano	0.90	Call with A. Cohen, S. Salley, N. Mehta and M. Wu re: FTX Japan sale (.60); call with A. Cohen, S. Salley and M. Wu re: global sales processes (.30).
11/23/2022	Stephen Salley	1.90	Call with PWP, A. Cohen, M. Eitel, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill re: various sales processes (.80); call with FTX and PWP teams, A. Cohen, M. Eitel, M. Wu, M. Friedman, L. Yao Chen, J. Ljustina and C. Stern re: LedgerX sale process (.50); call with PWP, A&M, A. Cohen, B. Hamilton, M. Wu, J. MacDonald and D. Handelsman re: venture investments (.60).
11/23/2022	Evan Simpson	3.30	Meeting with O. de Vito Piscicelli and T. Hill re: next steps on FTX Europe sale process (.40); review correspondence and underlying documentation on termination of Canada agreement (.80); email correspondence with investigations team re: FTX Europe matters potentially impacting sales process (.50); review available files on prior acquisitions by FTX Europe and coordinate further review by Frankfurt team (.80); call with PWP, M. Eitel, A. Cohen, S. Salley, O. de Vito Piscicelli, M. Wu, T. Hill re: various sales processes (.80).
11/23/2022	Oderisio de Vito Piscicelli	3.80	Meeting with E. Simpson and T. Hill re: next steps on FTX Europe sale process (.40); call with PWP, A. Cohen M. Eitel, S. Salley, E. Simpson, M. Wu, T. Hill re: various sales processes (.80); correspondence with E. Simpson, T. Hill re: debrief following meeting with FTX Europe management (.40); call with FTX re: Cyprus audit and VDR update (.40); correspondence with E. Simpson re: FTX Europe client funds and related matters (.40); email correspondence with various teams re: Swiss matters and next steps for

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disposals (.40); email correspondence with FTX re: documentation needed (.20); initial review documentation provided by FTX (.30); email correspondence with various teams re: organizing call with Cyprus lawyers and Swiss lawyers (.20); review notes of call with FTX Europe to analyze nature of client liabilities (.30).
11/23/2022	Jameson Lloyd	1.10	Review LedgerX purchase agreement/transaction structure (.70); call with H. Kim re: markup of purchase agreement and unified loss rules question (.40).
11/23/2022	Nirav Mehta	0.60	Call with A. Cohen, K. Hatano, S. Salley, and M. Wu re: FTX Japan sale.
11/23/2022	Mimi Wu	8.40	Call with PWP, A&M, A. Cohen, B. Hamilton, S. Salley, J. MacDonald and D. Handelsman re: venture investments (.60); call with D. Handelsman re: NDAs (.20); call with J. Ljustina and C. Stern re: status of bid procedures and related motions (.50); call with A. Dietderich, A. Cohen re: NDA and sale process (.20); call with PWP, M. Eitel, A. Cohen, S. Salley, E. Simpson, O. de Vito Piscicelli, T. Hill re: various sales processes (.80); call with A. Cohen, J. Croke re: NDA process (.20); call with FTX and PWP teams, M. Eitel, A. Cohen, S. Salley, M. Friedman, L. Yao Chen, J. Ljustina and C. Stern re: LedgerX sale process (.50); coordinate various sales processes (5.4).
11/23/2022	Tyler Hill	1.70	Meeting with O. de Vito Piscicelli, E. Simpson re: next steps on FTX Europe sale process. (.40); call with Lenz re: Swiss blocking statute (.40); correspondence with E. Simpson re: compliance with Swiss blocking statute (.10). call with PWP, M. Eitel, A. Cohen, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu re: various sales processes (.80).
11/23/2022	Aaron Levine	0.30	Respond to questions re: LedgerX sale structure.



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/23/2022	Jeffrey MacDonald	10.50	Review due diligence materials for venture investment portfolio (.80); prepare notices to venture investment counterparties (.20); call with M. Wu, T. Hill, M. Friedman, D. Handelsman, L. Yao Chen and J. Ljustina re: FTX asset sale processes (.60); review due diligence materials for venture investment portfolio (8.1); prepare notices to venture investment counterparties (.20); call with PWP, A&M, A. Cohen, B. Hamilton, S. Salley, M. Wu, and D. Handelsman re: venture investments (.60).
11/23/2022	Mitchell Friedman	2.10	Call with FTX and PWP teams, M. Eitel, A. Cohen, S. Salley, M. Wu, L. Yao Chen, J. Ljustina and C. Stern re: LedgerX sale process (.50); call with D. Handelsman re: NDA process (.40); draft and revise form purchase agreement (.60); review and comment on potential bidder NDAs (.60).
11/23/2022	Dylan Handelsman	9.60	Review and provide comments on NDAs (7.5); email correspondence with BK re: NDAs (.50); call with A. Brod re: NDAs (.40); call with PWP, A&M, A. Cohen, B. Hamilton, S. Salley, M. Wu, J. MacDonald re: venture investments (.60); call with M. Wu re: NDAs (.20); call with M. Friedman re: NDA process (.40).
11/23/2022	Linda Chen	6.60	Review NDA markups from bidders and review LedgerX sale data room documents (6.1); call with FTX and PWP teams, M. Eitel, A. Cohen, S. Salley, M. Wu, M. Friedman, J. Ljustina and C. Stern re: LedgerX sale process (.50).
11/23/2022	HyunKyu Kim	1.90	Research -36(d) unified loss rules re: LedgerX (1.5); call with J. Lloyd re: markup of purchase agreement and unified loss rules question (.40).
11/23/2022	Jessica Ljustina	7.50	Call with C. Stern re: anti-assignment/ROFR for omnibus bid procedures motion (.60); call with M. Wu and C. Stern re: status of bid procedures and related motions (.50); call with FTX and PWP teams, M. Eitel, A. Cohen, S. Salley, M. Wu, M. Friedman,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			L. Yao Chen, and C. Stern re: LedgerX sale process (.50); review and revise bid procedures for LedgerX (3.5); revise stalking horse bid procedures (1.0); research bid procedures (1.0); correspondence with M. Wu and C. Stern re: same (.10); correspondence with C. Stern re: omnibus bid procedures and motion (.10); research re: transfer restrictions in bankruptcy sale context (.20).
11/23/2022	Andrew Brod	11.30	Draft response to bidder question (.50); call with D. Handelsman re: NDAs (.40); call with bidder to negotiate NDA (.20); compile list of items for bankruptcy team review (.30); draft emails re: NDA markup (1.1); incorporate comments and revise NDA (2.7); review and mark up NDA (5.4); draft email to bidder re: NDA (.70).
11/23/2022	Dominick Gambino	2.10	Review LedgerX material contracts and create summary chart containing name of agreement and LedgerX party involved (1.6); correspondence with M. Wu and L. Yao re: LedgerX contracts (.50).
11/23/2022	Jinny Lee	4.00	Review and mark up NDAs (3.0); email NDA mark-ups to bidders (.90); update NDA tracker (.10).
11/23/2022	Patrick Lee	6.30	Update NDA tracker (.40); review NDA markup from bidder (5.9).
11/23/2022	Edoardo Saravalle	3.90	Completed summary of venture investment transaction terms tables.
11/23/2022	Corey Stern	5.90	Draft omnibus bid procedures motion (2.3); research motions re: restrictions on assignment and ROFO/ROFR (2.0); call with M. Wu, J. Ljustina re: status of bid procedures and related motions (.50); call with J. Ljustina re: anti-assignment/ROFR for omnibus bid procedure and motion (.60); call with FTX and PWP teams, M. Eitel, A. Cohen, S. Salley, M. Wu, M. Friedman, L. Yao Chen, J. Ljustina re: LedgerX sale process (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/23/2022	Naiquan Zhang	2.10	Review investment-related documents.
11/24/2022	Audra Cohen	2.70	Review bid procedures motion (.70); review and comment on M&A PMO presentation (.70); email correspondence with various teams re: sale processes (.60); correspondence with various teams re: NDAs and potential counterparties (.40); email correspondence with various teams re: asset-related workstreams (.30).
11/24/2022	Keiji Hatano	0.80	Correspondence with FTX Japan personnel, N. Mehta, S. Xiang re: FTX Singapore (Liquid) business and FTX Japan data.
11/24/2022	Oderisio de Vito Piscicelli	1.00	Email correspondence with C. Beatty, E. Simpson re: FTX Europe balance sheet (.50); coordinate asset sale process (.30); email correspondence with FTX, S&C and PWP teams re: FTX EU accounts (.20).
11/24/2022	Nirav Mehta	1.40	Call with S. Xiang re: FTX Singapore business and FTX Japan data (.30); call with N. Nussbaum (PWP) re: data room expectations (.20); email correspondence with FTX Japan personnel re: financial statements (.10); correspondence with FTX Japan personnel and K. Hatano, S. Xiang re: FTX Singapore business and FTX Japan data (.80).
11/24/2022	Shihui Xiang	1.10	Call with N. Mehta re: FTX Singapore business and FTX Japan data (.30); correspondence with FTX Japan personnel and K. Hatano, N. Mehta re: FTX Singapore (Liquid) business and FTX Japan data (.80).
11/24/2022	Mimi Wu	1.70	Review various bidder NDAs and collect bidder information.
11/24/2022	Tyler Hill	0.30	Review bid procedures.
11/24/2022	Michael Haase	1.50	Review and summarize purchase agreement re: CM-E AG (.80); correspondence with S&C team re: asset-related workstreams (.70).
11/24/2022	Mitchell Friedman	1.40	Review and comment on PWP M&A update

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			presentation and consolidate S&C feedback (1.2); review and comment on potential bidder NDAs (.20).
11/24/2022	Dylan Handelsman	1.00	Correspondence with various teams re: NDAs (.30); review NDAs (.30); review slide deck for J. Ray (FTX) (.40).
11/24/2022	Linda Chen	1.40	Review bidder NDA status and update tracker (.80); review NDA markup received from bidder (.60).
11/24/2022	HyunKyu Kim	0.20	Review LedgerX purchase agreement.
11/24/2022	Jessica Ljustina	3.50	Review and revise stalking horse bid procedures (.80); research bid procedures (.50); email correspondence with M. Wu and C. Stern re: same (.40); review M&A process update (.30); review and revise LedgerX bid procedures motion (1.5).
11/24/2022	Andrew Brod	0.60	Finalize NDA and send to bidder.
11/24/2022	Jinny Lee	1.50	Update NDA markups per internal comments.
11/25/2022	Mitchell Eitel	0.30	Email correspondence with D. Abada re: VC firm and communication (.10); email correspondence with A. Cohen re: stock plan and board meeting (.10); email correspondence with J. Bromley re: real estate (.10).
11/25/2022	Audra Cohen	4.10	Review bid procedures and bid procedures motion (1.6); email correspondence with various teams re: sales processes (.30); call with S. Ehrenberg, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu, E. Downing, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps (.50); call with AM&T, A&M and PWP teams, A. Dietderich, F. Weinberg Crocco, K. Hatano, N. Mehta, S. Xiang re: FTX Japan strategy and next steps (1.4); correspondence with various teams re: NDAs (.30).
11/25/2022	Andrew Dietderich	2.10	Review confidential M&A inquiry and forward to team with comments (.10); propose disclosure language for bidders to M&A team (.20); review and comment on form for bidder disclosure (.20); review NDA list (.20); review shareholder list for filing (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			email correspondence with J. Ray (FTX) and team re: inability to redact (.20); call with AM&T, A&M and PWP teams, A, Cohen F. Weinberg Crocco, K. Hatano, N. Mehta, S. Xiang re: FTX Japan strategy and next steps (1.0 - partial attendance).
11/25/2022	Max Birke	0.70	Review purchase agreement for initial acquisition of German 10% minority position.
11/25/2022	Stephen Ehrenberg	0.50	Call with A. Cohen, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu, E. Downing, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps.
11/25/2022	Keiji Hatano	4.70	Review summary of Japanese requirements (2.4); email correspondence with various teams re: Japanese requirements (.40); review M&A process update slides (1.4); email correspondence with various teams re: M&A process update (.50).
11/25/2022	Stephen Salley	0.50	Call with A. Cohen, S. Ehrenberg, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu, E. Downing, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps.
11/25/2022	Evan Simpson	1.50	Draft revised descriptions of FTX Europe business for M&A summary slides (1.0); call with A. Cohen, S. Ehrenberg, S. Salley, O. de Vito Piscicelli, M. Wu, E. Downing, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps (.50).
11/25/2022	Oderisio de Vito Piscicelli	2.20	Review slides re: FTX Europe sales status update and prepare comments and riders (.50); review financial statements re: FTX Europe (.70); review customer account terms re: FTX Europe (.50); call with A. Cohen, S. Ehrenberg, S. Salley, E. Simpson, M. Wu, E. Downing, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps (.50).
11/25/2022	Nirav Mehta	2.00	Review draft of Japanese law summary (.60); email correspondence with FTX Japan personnel re: financial statements (.10); email correspondence with M. Eitel, A. Cohen, S. Salley, M. Wu re: FTX

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Singapore business and sale process (.50); prepare and send files to N. Nussbaum (PWP) for FTX Japan data room (.20); review slide deck prepared by PWP re: FTX Japan matters (.60).
11/25/2022	Alexa Kranzley	1.20	Review and revise bid procedures motion (.70); correspondence with internal team re: bid procedures motion (.50).
11/25/2022	Shihui Xiang	3.70	Review comments by N. Mehta on PWP M&A process update materials (.70); review PWP M&A process update materials (2.4); review and reflect comments by K. Hatano, N. Mehta re: same (.60).
11/25/2022	Mimi Wu	5.60	Call with A. Cohen, S. Ehrenberg, S. Salley, E. Simpson, O. de Vito Piscicelli, E. Downing, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps (.50); call with D. Handelsman re: NDAs (.30); review various bidder NDAs (2.0); review LedgerX bid procedures motion and bid procedures (2.8).
11/25/2022	Michael Haase	1.50	Review redemption clause in articles of CM-E AG and finalize summary of transaction (.90); correspondence with various teams re: FTX Germany (.60).
11/25/2022	Fabio Weinberg Crocco	1.90	Call with AM&T, A&M and PWP teams, A. Dietderich, A. Cohen, K. Hatano, N. Mehta, S. Xiang re: FTX Japan strategy and next steps (1.4); draft agenda and talking points for call (.50).
11/25/2022	Mitchell Friedman	1.20	Revise form purchase agreement per internal feedback and correspondence with various teams re: purchase agreement.
11/25/2022	Dylan Handelsman	1.90	Review NDAs (.80); email correspondence with various teams re: NDAs (.80); call with M. Wu re: NDAs (.30).
11/25/2022	Linda Chen	6.80	Review NDA markups from bidders and update NDA tracker (4.6); review documents re: LedgerX sale data room (2.2).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	HyunKyu Kim	0.40	Review LedgerX purchase agreement re: change to asset sale.
11/25/2022	Jessica Ljustina	7.20	Review and revise LedgerX bid procedures motion (6.5); email correspondence with C. Lloyd and A. Cohen re: LedgerX bid procedures motion (.20); email correspondence with M. Wu re: LedgerX bid procedures motion (.30); email correspondence with C. Stern re: LedgerX bid procedures motion (.20).
11/25/2022	Emma Downing	1.70	Call with A. Cohen, S. Ehrenberg, S. Salley, E. Simpson, O. de Vito Piscicelli, M. Wu, J. Ray (FTX), FTX EU and PWP teams re: FTX EU next steps (.50); create tracker for local counsel for international subsidiaries (1.2).
11/25/2022	Dominick Gambino	2.60	Review LedgerX data room files and propose redactions (2.0); circulate proposed redactions and internal notes (.60).
11/25/2022	Patrick Lee	1.00	Review NDA markup from bidder.
11/25/2022	Corey Stern	1.20	Review bid procedures motion.
11/26/2022	Mitchell Eitel	0.10	Email correspondence with A. Kranzley, J. Bromley, A. Cohen, and A. Dietderich re: custodial services.
11/26/2022	Audra Cohen	1.70	Review investment letter (.40); email correspondence with various teams re: bidders and NDAs (.70); correspondence with various teams re: bid procedures motion comments (.60).
11/26/2022	Andrew Dietderich	2.10	Review and comment on LedgerX bid procedures motion and auction procedures.
11/26/2022	Max Birke	0.40	Review purchase agreement for German minority stake and summary.
11/26/2022	Keiji Hatano	1.40	Call with AM&T, A&M and PWP teams, A. Dietderich, A. Cohen, F. Weinberg Crocco, N. Mehta, S. Xiang re: FTX Japan strategy and next steps.
11/26/2022	Nirav Mehta	1.40	Call with AM&T, A&M and PWP teams, A.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dietderich, A. Cohen, F. Weinberg Crocco, K. Hatano, S. Xiang re: FTX Japan strategy and next steps (1.4).
11/26/2022	Shihui Xiang	1.90	Call with AM&T, A&M and PWP teams, A. Dietderich, A. Cohen, F. Weinberg Crocco, K. Hatano, N. Mehta re: FTX Japan strategy and next steps (1.4); edit time entry for call participants re FTX Japan strategies and next steps (.50).
11/26/2022	Mimi Wu	2.00	Attention to various NDAs and coordination of sales processes (1.0); review LedgerX bid procedures motion (1.0).
11/26/2022	Fabio Weinberg Crocco	3.00	Draft memo re: Japanese assets and Chapter 11 implications.
11/26/2022	Dylan Handelsman	2.30	Draft mutual NDA and revise per comments from M. Wu.
11/26/2022	Linda Chen	2.10	Review NDA markups from bidders and update NDA tracker (1.4); review documents re: LedgerX sale data room (.70).
11/26/2022	Jessica Ljustina	6.50	Research for and revise LedgerX bid procedures motion (6.2); email correspondence with M. Wu re: LedgerX bid procedures motion (.20); email correspondence with C. Stern re: LedgerX bid procedures motion (.10).
11/26/2022	Corey Stern	1.70	Research orders cited in bid procedures motion (.90); research re: stalking horse bid protections (.80).
11/27/2022	Audra Cohen	2.70	Email correspondence with various teams re: investment/brokerage sales (.40); email correspondence with various teams re: sale process (.40); review bid procedures motion and bid procedures (.70); email correspondence with various teams re: NDA and information process (1.2)
11/27/2022	Mimi Wu	2.70	Review NDAs and bid procedures motion for sales processes.
11/27/2022	Aaron Levine	0.50	Correspondence with various teams re: LedgerX sale



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regulatory approvals.
11/27/2022	Jeffrey MacDonald	1.20	Review due diligence materials for venture investment portfolio (.80); prepare notices to venture investment counterparties (.40).
11/27/2022	Julie Petiford	0.70	Review and revise bid procedures motion.
11/27/2022	Dylan Handelsman	1.00	Email correspondence with various teams re: NDAs.
11/27/2022	Linda Chen	4.40	Review NDA markups from bidders and update NDA tracker (3.2); distribute interested party form to applicable bidders (1.2).
11/27/2022	Jessica Ljustina	5.70	Review and revise LedgerX bid procedures motion (4.2); email correspondence with M. Wu re: same (.40); email correspondence with J. Petiford re: same (.20); email correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, J. Bromley, M. Eitel, A. Cohen, S. Salley and C. Lloyd re: same (.20); research re: ventures bid procedures (.30); email correspondence with A. Cohen, B. Hamilton and M. Wu re: ventures bid procedures (.20); email correspondence with PWP team re: LedgerX bid procedures motion (.10); email correspondence with A. Landis (Landis), K. Brown (Landis) and M. Pierce (Landis) re: same (.10).
11/27/2022	Andrew Brod	0.30	Email correspondence with bidder re: NDA.
11/27/2022	Dominick Gambino	3.80	Draft information request letters for various venture investments and circulate to J. MacDonald (1.1); incorporate feedback on information request letters (.80); summarize provisions from venture investments and incorporate into excel file (1.9).
11/27/2022	Jinny Lee	0.60	Review NDA (.50); update NDA tracker (.10).
11/27/2022	Edoardo Saravalle	2.60	Address and edit letters to recipients of FTX investments re: information about investments (2.4); complete summaries of key terms in re: FTX venture investments (.20).
11/27/2022	Naiquan Zhang	1.90	Input names and addresses of investee companies in

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information request letter (1.0); update investment summary chart (.90).
11/27/2022	Lilian Zhao	0.90	Prepare venture investment request letters (.40); summarize venture investment agreements provisions (.50).
11/27/2022	Joaquín Abril-Martorell García	2.00	Input contact information in letters to counterparties (.70); update excel spreadsheet with main clauses for investments (1.3).
11/27/2022	Seungdong Baek	1.40	Prepare information request letters re: venture investments.
11/27/2022	Jiawei Zhao	3.00	Review assets summary (1.5); amend request letters (1.5).
11/28/2022	Mitchell Eitel	0.90	Call with current FTX US personnel, A&M, PWP, A. Cohen, O. de Vito Piscicelli, E. Simpson, M. Wu re: updates on FTX EU government inquiries and sale process (.20 - partial attendance); review purchase agreement (.70).
11/28/2022	Audra Cohen	7.30	Email correspondence with various teams re: investments and related documents (1.7); email correspondence with various teams and review re: NDAs and KYC review and negotiation (2.1); correspondence with various teams re: sales processes (1.1); call with current FTX US personnel, A&M, PWP, M. Eitel, E. Simpson, O. de Vito Piscicelli, M. Wu re: updates on FTX EU government inquiries and sale process (.30 - partial attendance); meeting with M. Wu re: sales process status (.20) call with PWP, A&M, B. Hamilton, M. Wu, J. MacDonald, D. Handelsman re: venture investments (.60); call with M. Wu, D. Handelsman and L. Chen re: NDA process (.40); call with D. Handelsman, L. Chen and PWP team re: potential bidder vetting process (.50); call with J. Croke, M. Wu, D. Handelsman re: Nardello and NDA process (.30); call with M. Wu and M. Friedman re: interested party forms (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Andrew Dietderich	0.30	M&A and NDA briefing from A. Cohen (.20); attention to specific bidder issues (.10).
11/28/2022	Brian Hamilton	0.90	Call with PWP, A&M, A. Cohen, B. Hamilton, M. Wu, J. MacDonald, D. Handelsman re: venture investments (.60); email correspondence with various teams re: asset-related workstreams (.30).
11/28/2022	Jacob Croke	0.30	Call with A. Cohen, M. Wu, D. Handelsman re: Nardello and NDA process.
11/28/2022	Evan Simpson	0.50	Call with current FTX US personnel, A&M, PWP, M. Eitel, A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu re: updates on FTX EU government inquiries and sale process.
11/28/2022	Oderisio de Vito Piscicelli	0.50	Call with current FTX US personnel, A&M, PWP, M. Eitel, A. Cohen, E. Simpson, M. Wu re: updates on FTX EU government inquiries and sale process.
11/28/2022	Mimi Wu	3.90	Call with current FTX US personnel, A&M, PWP, M. Eitel, A. Cohen, E. Simpson, O. de Vito Piscicelli re: updates on FTX EU government inquiries and sale process (.50); call with PWP, A&M, A. Cohen, B. Hamilton, J. MacDonald, D. Handelsman re: venture investments (.60); meeting with A. Cohen re: sales process status (.20); call with A. Cohen, D. Handelsman and L. Chen re: NDA process. (.40); call with A. Cohen, J. Croke, D. Handelsman re: Nardello and NDA process (.30); call with A. Cohen, and M. Friedman re: interested party forms (.10); coordinate NDAs and sales process (1.8).
11/28/2022	Michael Haase	0.30	Finalize summary of CM-E acquisition.
11/28/2022	Jeffrey MacDonald	13.00	Review due diligence materials for venture investment portfolio (6.4); prepare notices to venture investment counterparties (6.0); call with PWP, A&M, A. Cohen, B. Hamilton, M. Wu, D. Handelsman re: venture investments (.60).
11/28/2022	Mitchell Friedman	1.40	Call with A. Cohen, M. Wu re: interested party forms

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); update LedgerX form purchase agreement (.50); review and comment on bidder NDAs (.20); research re: interested party list and review Nardello reports re: interested party list (.60).
11/28/2022	Dylan Handelsman	8.10	Email correspondence with various teams re: NDAs (3.7); review NDAs (1.1); prepare for meeting re: venture investments (.20); call with A. Cohen, M. Wu, and L. Chen re: NDA process. (.40); call with A. Cohen, J. Croke, M. Wu re: Nardello and NDA process (.30); prepare for meeting re: NDA process (.20); call with A. Cohen, L. Chen and PWP team re: potential bidder vetting process (.50); call L. Chen re: NDA markup for a potential bidder (.20); call with bidder counsel re: bidder NDA (.20); call with L. Yao Chen, A. Broad, J. Lee and P. Lee re: NDA process (.30); review NDA tracker from PWP (.20); email correspondence with bidder counsel re: bidder NDA (.20); call with PWP, A&M, A. Cohen, M. Wu B. Hamilton and J. MacDonald re: venture investments (.60).
11/28/2022	Linda Chen	11.80	Call with D. Handelsman, A. Broad, J. Lee and P. Lee re: NDA process (.30); call with D. Handelsman re: NDA markup for a potential bidder (.20); correspondence with D. Handelsman re: NDA markup for a potential bidder (.20); call with A. Cohen, D. Handelsman, and PWP team re: potential bidder vetting process (.50); review and update NDA markups from bidders and update NDA trackers (8.2); review memos received from consultant re: bidders and assign review (1.0); review redactions made on LedgerX sale VDR documents (1.0); call with A. Cohen, M. Wu, D. Handelsman re: NDA process (.40).
11/28/2022	HyunKyu Kim	0.80	Correspondence with S&C team re: interest purchase agreement (.40); review purchase agreement (.40).
11/28/2022	Jessica Ljustina	1.20	Review and revise LedgerX bid procedures motion

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); email correspondence with M. Wu re: LedgerX bid procedures (.20); email correspondence with N. Nussbaum (PWP) and M. Rahmani (PWP) re: LedgerX bid procedures (.10); email correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, J. Bromley, M. Eitel, A. Cohen, S. Salley and C. Lloyd re: LedgerX bid procedures (.20); email correspondence with M. Wu re: ventures sale process (.10); correspondence with C. Stern re: bid procedures (.10); review emails from J. MacDonald re: venture investments (.10).
11/28/2022	Andrew Brod	6.20	Call with D. Handelsman, L. Yao Chen, J. Lee and P. Lee re: NDA process (.30); review and mark up NDA (1.6); revise NDA (1.1); research internal walls for NDA markup (1.4); draft research summary (.60); prepare Nardello summaries of prospective bidders (1.2).
11/28/2022	Dominick Gambino	5.30	Review M&A diligence files and send proposed redactions.
11/28/2022	Jinny Lee	5.00	Call with D. Handelsman, L. Yao Chen, A. Broad, and P. Lee re: NDA process (.30); mark up NDAs (1.4); draft emails to bidders re: NDA (.30); update NDA tracker (.30); update NDA markups per internal comments (2.5); review and organize Nardello memos (.20).
11/28/2022	Patrick Lee	6.20	Call with D. Handelsman, L. Yao Chen, A. Broad, J. Lee re: NDA process (.30); review NDA markup from bidder (4.3); update bidder NDA tracker (.50); obtain Nardello memos (.70); send interested party form to bidders (.40).
11/28/2022	Edoardo Saravalle	4.90	Complete summaries of key terms in FTX venture investments (2.7); research information for changes to form letters re: venture investments (2.2).
11/28/2022	Corey Stern	5.20	Review and edit LedgerX bid procedures motion (1.5); draft global bid procedures motion (3.7).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Joaquín Abril-Martorell García	0.50	Correspondence with J. MacDonald re: investments.
11/29/2022	Mitchell Eitel	0.20	Email correspondence with A. Dietderich, C. Lloyd, A. Cohen and S. Salley re: LedgerX.
11/29/2022	Stephanie Wheeler	1.30	Correspondence with J. MacDonald re: LedgerX issue (.20); email correspondence with A. Cohen re: same (.20); correspondence with S. Levin-Cohen, S. Salley, J. McDonald re: same (.30); review agreements re: same re: LedgerX (.40); correspondence with J. MacDonald re: LedgerX issue (.20).
11/29/2022	Audra Cohen	5.40	Correspondence with various teams re: NDA process (1.1); correspondence with various teams re: investments (.60); correspondence with various teams re: sale process (.80); review revised bid motion (.60); meeting with M. Wu, D. Handelsman, J. Ljustina, C. Stern, J. MacDonald, B. Hamilton re: sale of FTX venture portfolio (1.4); correspondence with S. Wheeler, J. MacDonald and S. Salley re: sale process (.40); meeting with A. Kranzley, M. Wu, J. Ljustina and A&M team re: LedgerX and sale process (.50).
11/29/2022	Andrew Dietderich	1.10	Call with bidder counsel and resolve NDA issues for confidential bid party (.40); draft note for team re: NDA issues for confidential bid party (.10); correspondence with LedgerX re: cash position (.30); call with J. Ray (FTX) re: same (.30).
11/29/2022	Brian Hamilton	1.40	Emails with FTX and from investee companies re: assets (.60); meeting with A. Cohen, M. Wu, D. Handelsman, J. Ljustina, C. Stern and J. MacDonald re: sale of FTX venture portfolio (.80 - partial attendance).
11/29/2022	Stephen Salley	1.70	Review allegations re: terminated employee and correspondence with various teams re: potential effect on sales process.
11/29/2022	Oderisio de Vito Piscicelli	0.20	Email correspondence with A. Cohen re: list of

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interested parties for Europe FTX.
11/29/2022	Colin Lloyd	1.10	Call with B. Wasserman (CFTC) re: LedgerX cash position (.50); correspondence with A. Dietderich re: LedgerX cash position (.10); call with current LedgerX personnel re: LedgerX cash position (.20); correspondence with A. Dietderich and J. Ray (FTX) re: LedgerX cash position (.30).
11/29/2022	Alexa Kranzley	0.90	Meeting with A. Cohen, M. Wu, J. Ljustina and A&M team re: LedgerX and sale processes (.50); review bid procedures timeline and issues and correspondence with various teams re: same (.40).
11/29/2022	Mimi Wu	8.20	Meeting with A. Cohen, M. Wu, D. Handelsman, J. Ljustina, C. Stern, J. MacDonald, B. Hamilton re: sale of FTX venture portfolio (1.4); call with M. Friedman re: sale process (.10); call with D. Handelsman re: NDA related matters (.60); call with M. Friedman re: sale process (.20); call with G. Possess (A&M) re: NDAs (.10); call with M. Friedman and J. Ljustina re: LedgerX sale process (.10); call with J. Ljustina re: LedgerX bid procedures (.10); meeting with A. Cohen, A. Kranzley, J. Ljustina and A&M team re: LedgerX and sale processes (.50); revise bid procedures motions (2.9); coordinate various sales processes (2.2).
11/29/2022	Aaron Levine	0.10	Correspondence with various teams re: LedgerX sale (.10).
11/29/2022	Jeffrey MacDonald	4.10	Review due diligence materials re: venture investment portfolio (1.5); correspondence with venture investment counterparties re: venture investment portfolio (.30); call with D. Handelsman re: DA (.40); prepare minority investment observer notice (.60); meeting with A. Cohen, M. Wu, D. Handelsman, J. Ljustina, C. Stern and B. Hamilton re: sale of FTX venture portfolio (1.3 - partial attendance).
11/29/2022	Mitchell Friedman	1.40	Call with M. Wu re: sale process (.10); call with M.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wu re: sales process (.20); call with M. Wu and J. Ljustina re: LedgerX sale process (.10); call with J. Ljustina re: LedgerX sale process (.10); review and comment on bid procedures motion (.50); review and comment on bidder NDAs (.40).
11/29/2022	Dylan Handelsman	12.10	Call with L. Yao Chen, A. Brod, bidder team re: NDA process (.30); prepare for calls re: NDA process (.50); email correspondence with various teams re: NDA process (2.8); call with J. Lee and bidder re: NDA (.30); meeting with A. Cohen, M. Wu, J. Ljustina, C. Stern, J. MacDonald, B. Hamilton re: sale of FTX venture portfolio (1.4); prepare for meeting re: sale of FTX venture portfolio (.50); review Nardello Reports (.50); call with bidders re: confidentiality (.50); call with A. Brod, J. Lee, P. Lee, and bidder re: interested party form and confidentiality (.30); review final NDA packets and provide comments (.50); prepare for call re: interested party form (.20); call with J. MacDonald re: NDA (.40); call with M. Wu re: NDA related matters (.60); review PWP reports and draft comments (1.0); review NDAs (2.3).
11/29/2022	Linda Chen	8.20	LedgerX data room review (.80); call with D. Handelsman, A. Brod, bidder team re: NDA process (.30); review and track NDA markups and bidder vetting materials received from bidders (7.1).
11/29/2022	Gabrielle Pacia	0.30	Review NDA markup received from bidder.
11/29/2022	Jessica Ljustina	9.20	Meeting with A. Cohen, M. Wu, D. Handelsman, C. Stern, J. MacDonald, B. Hamilton re: sale of FTX venture portfolio (1.4); call with M. Wu, M. Friedman re: LedgerX sale process (.10); call with M. Friedman re: LedgerX sale process (.10); call with M. Wu re: LedgerX bid procedures (.10); prepare for call with K. Brown (LRC) re: LedgerX bid procedures; call with K. Brown (LRC) re: LedgerX bid procedures (.20); meeting with A. Cohen, A. Kranzley, M. Wu,



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A&M team re: LedgerX and sale processes (.50); review and revise LedgerX bid procedures motion (4.8); research bid procedures (.50); email correspondence with M. Wu re: LedgerX bid procedures (.30); email correspondence with E. Simpson, O. de Vito Piscicelli, M. Wu and A. Cohen re: Europe sales process (.10); email correspondence with PWP team re: bid procedures (.10); email correspondence with C. Lloyd, A. Dietderich, A. Kranzley, B. Glueckstein, J. Bromley, M. Eitel and S. Salley re: LedgerX bid procedures (.30); correspondence with C. Stern re: bid procedures (.20); email correspondence with L. Yao Chen re: LedgerX sales process (.10); review and comment on outline of bid procedures for ventures portfolio (.40).
11/29/2022	Andrew Brod	9.30	Call with D. Handelsman, L. Yao Chen, bidder team re: NDA process (.30); call with D. Handelsman, J. Lee, P. Lee, and bidder re: interested party form and confidentiality (.30); draft and revise language re: internal walls (1.3); prepare bidder info packets for J. Ray (FTX) (2.4); review and mark up NDA (2.9); revise NDA markup (1.6); summarize Nardello background check (.50).
11/29/2022	Dominick Gambino	2.20	Redact LedgerX data room files (1.6); organize and sort redacted files in internal drive to match VDR folder structure (.50); send redacted files to M. Friedman (.10).
11/29/2022	Jinny Lee	6.00	Review Nardello reports on bidders and draft bidder information summaries (3.0); circulate bidder information summaries with team (.20); draft emails to send to bidders (.30); save and organize bidder files (.30); review and mark up NDAs (1.6); call with D. Handelsman and bidder re: NDA (.30); call with D. Handelsman, A. Brod, P. Lee, and bidder re: interested party form and confidentiality (.30).
11/29/2022	Patrick Lee	7.80	Review NDA draft from bidder (.40); review NDA

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft from bidder (.40); update NDA tracker (.30); review NDA draft from bidder (.30); review Nardello memos (.50); draft Nardello memo summaries (.30); call with D. Handelsman, A. Brod, J. Lee, and bidder re: interested party form and confidentiality (.30); review NDA draft from bidder (1.8); coordinate new Nardello memos of bidders (.40); obtain bidder financial information (.30); review NDA draft from bidder (1.6); coordinate bidder packets for internal review (1.2).
11/29/2022	Edoardo Saravalle	1.90	Research changes to form letters requesting information re: venture investments.
11/29/2022	Corey Stern	6.80	Meeting with A. Cohen, M. Wu, D. Handelsman, J. Ljustina, J. MacDonald, B. Hamilton re: sale of FTX venture portfolio (1.4); update global bid procedures motion (1.0); draft outline re: venture portfolio bid and sale process (1.3); research motions and orders re: bid and sale procedures (3.1).
11/29/2022	Seungdong Baek	0.20	Research minority investment contact information re: FTX venture investments.
11/30/2022	Stephanie Wheeler	1.00	Correspondence with A. Cohen re: LedgerX documents (.10); review documents re: LedgerX issue (.70); email correspondence with J. Croke, C. Lloyd, K. McArthur re: same (.20).
11/30/2022	Audra Cohen	4.70	Call with current FTX US personnel, A&M, PWP, E. Simpson, O. de Vito Piscicelli, M. Wu re: FTX EU sales (.40); correspondence with various teams re: sale processes (.80); correspondence with various teams re: bid procedures motion (1.6); correspondence with various teams re: NDAs and vetting process (.80); correspondence with various teams re: investments and documentation (.60); correspondence with S&C, PWP and A&M re: investment portfolio (.50).
11/30/2022	Andrew Dietderich	0.80	Correspondence with B. Glueckstein and J. Croke re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			cash in brokerage accounts (.20); email correspondence with J. Croke re: cash in brokerage accounts (.20); correspondence with J. Ray (FTX) and J. McDonald re: LedgerX situation (.40).
11/30/2022	Steven Peikin	0.80	Review interviews and prior statements by S. Bankman-Fried (FTX) re: asset dispositions.
11/30/2022	Jacob Croke	0.90	Review bidder background checklist (.20); correspondence with A. Cohen re: bidder background checklist (.10); analyze issues re: potential crypto dispositions (.60).
11/30/2022	Evan Simpson	0.90	Call with current FTX US personnel, A&M, PWP, A. Cohen, O. de Vito Piscicelli, M. Wu re: FTX EU sales (.40); review open items on FTX EU financial information (.50).
11/30/2022	James McDonald	1.80	Correspondence with C. Lloyd and review materials re: LedgerX (1.4); correspondence with J. Croke and review materials re: document review and productions of LedgerX (.20); review materials and emails re: potential purchasers (.20).
11/30/2022	Oderisio de Vito Piscicelli	0.40	Call with current FTX US personnel, A&M, PWP, A. Cohen, E. Simpson, M. Wu re: FTX EU sales.
11/30/2022	Nirav Mehta	0.20	Email correspondence with N. Nussbaum (PWP) re: FTX Japan client numbers.
11/30/2022	Alexa Kranzley	1.10	Call with M. Wu re: LedgerX bid procedures (.10); review and revise bid procedures motion and related questions (.40); review and analyze asset-related issues (.60).
11/30/2022	Justin Orr	0.70	Call with M. Friedman and E. Levin re: LedgerX sale process and IP matters (.20); review diligence matters raised during LedgerX acquisition (.50).
11/30/2022	Mimi Wu	5.00	Call with current FTX US personnel, A&M, PWP, A. Cohen, E. Simpson, O. de Vito Piscicelli re: FTX EU sales (.40); call with A. Kranzley re: LedgerX bid procedures (.10); call with M. Friedman and J.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ljustina re: LedgerX sales process (.10); call with J. Ljustina re: LedgerX bid procedures motion (.10); call with J. Ljustina re: LRC comments on LedgerX bid procedures motion (.10); call with current LedgerX personnel and J. Ljustina re: LedgerX bid procedures motion (.20); coordinate LedgerX bid procedures and sales process (4.0).
11/30/2022	Jeffrey MacDonald	4.10	Review due diligence materials for venture investment portfolio.
11/30/2022	Julie Petiford	0.20	Review bid procedures motion and related issues.
11/30/2022	Mitchell Friedman	1.70	Call with J. Orr and E. Levin re: LedgerX sale process and IP matters (.20); call with M. Wu and J. Ljustina re: LedgerX sales process (.10); review proposed LedgerX VDR and comment on scope and redactions (.70); review and comment on potential bidder NDAs (.20); review LedgerX employment documents and related reverse due diligence (.50).
11/30/2022	Dylan Handelsman	7.60	Draft NDA for information re: investee companies (1.0); email correspondence with various teams re: NDAs (2.7); review NDA packets (1.5); review PWP summaries (.90); call with G. Pacia and L. Yao Chen re: LedgerX NDA process (.50); call with G. Pacia and bidder re: NDA process (.20); call with P. Lee and bidder re: NDA questions (.50); review NDAs (.30).
11/30/2022	Linda Chen	8.50	Call with D. Handelsman, G. Pacia re: LedgerX NDA process (.50); call with J. Ljustina re: LedgerX sale process (.10); review and track bidder NDA markups and interested party forms (7.5); review LedgerX data room materials (.40).
11/30/2022	HyunKyu Kim	0.40	Review LedgerX purchase agreement.
11/30/2022	Elizabeth Levin	0.20	Call with J. Orr, M. Friedman re: LedgerX sale process and IP matters.
11/30/2022	Gabrielle Pacia	4.60	Call with D. Handelsman, L. Yao Chen re: LedgerX

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			NDA process (.50); call with D. Handelsman and bidder re: NDA process (.20); review NDAs received from bidders (3.1); update trackers and relevant parties of status (.80).
11/30/2022	Jessica Ljustina	10.00	Call with L. Yao Chen re: LedgerX sale process (.10); call with M. Wu, M. Friedman re: LedgerX sales process (.10); call with M. Wu re: LedgerX bid procedures motion (.10); call with M. Wu re: LRC comments on LedgerX bid procedures motion (.10); call with current LedgerX personnel, M. Wu re: LedgerX bid procedures motion (.20); review and revise LedgerX bid procedures motion (6.7); correspondence with M. Wu re: LedgerX bid procedures motion (.30); correspondence with C. Stern re: same (.20); correspondence with A. Dietderich, A. Kranzley, C. Lloyd, B. Glueckstein, J. Bromley, M. Eitel and S. Salley re: same (.20); correspondence with K. Brown (LRC) and M. Pierce (LRC) re: LedgerX bid procedures motion (.30); review comments from A. Cohen on LedgerX bid procedures motion (.10); correspondence with A. Kranzley re: LedgerX bid procedures motion (.20); correspondence with PWP re: same (.20); draft email to J. Ray (FTX) re: same (.20); review and revise LedgerX bid procedures hearing notice (.50); correspondence with J. Petiford re: LedgerX bid procedures motion and hearing notice (.20); correspondence with L. Yao Chen re: LedgerX data room (.20); review description of LedgerX for bidder outreach (.10).
11/30/2022	Andrew Brod	1.30	Prepare bidder info packets for J. Ray (FTX) (1.0); draft internal emails re: NDAs (.30).
11/30/2022	Dominick Gambino	2.50	Propose redactions to VDR.
11/30/2022	Jinny Lee	3.60	Prepare bidder information summaries (2.7); review internal emails re: bidder information summaries (.40); draft emails to send to bidders providing comments

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50).
11/30/2022	Patrick Lee	8.00	Review NDA markup from bidder (2.5); collect information and coordinate bidder packets and summaries for internal review (2.5); call with D. Handelsman and bidder re: NDA questions (.50); draft summary of bidder concerns for senior team members (1.1); review NDA markup from bidder (1.4).
11/30/2022	Edoardo Saravalle	2.10	Complete venture investment terms summary charts.
11/30/2022	Corey Stern	1.20	Research bid and auction procedures (.60); draft motion of notice of bid procedures hearing (.60).
11/30/2022	Adam Toobin	1.80	Research re: bid procedures notice.
11/30/2022	Naiquan Zhang	1.70	Obtain observer removal and appointment letters (.50); draft form observer removal and appointment letter re: FTX minority investments (1.2).
11/30/2022	Joaquín Abril-Martorell García	2.50	Review investment documents (1.8); update investments in excel tracker with new requirements (.70).
11/30/2022	Jiawei Zhao	2.00	Review and revise summary chart.
<b>Total</b>		<b>999.20</b>	

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Samuel Woodall III	0.10	Correspondence to B. Glueckstein, J. Bromley and A. Kranzley re: LDA issues.
11/12/2022	Brian Glueckstein	0.40	Research re: LDA disclosure questions and related issues.
11/13/2022	Samuel Woodall III	0.30	Research re: LDA inquiry (.20); correspondence to S&C team re: same (.10).
11/13/2022	James Bromley	0.80	Correspondence with S&C internal team and A&M re: payment and related vendor issues.
11/14/2022	Samuel Woodall III	0.50	Respond to inquiry from A. Kranzley re: LDA question from client (.30); communication to S&C team re: same (.20).
11/14/2022	Brian Glueckstein	0.30	Correspondence to S&C team re: LDA and related disclosure issues.
11/14/2022	Colin Lloyd	0.30	Call with M. Giles (Embed Clearing) re: FINRA interactions.
11/14/2022	Alexa Kranzley	2.30	Work on vendor and advisor vendor issues (1.6); correspondence with A&M and RLKS re: same (.70).
11/15/2022	Samuel Woodall III	0.10	Correspondence to A. Kranzley re: LDA issues.
11/15/2022	Brian Glueckstein	0.70	Call with J. Bromley re: LDA issues.
11/15/2022	James Bromley	0.70	Call with B. Glueckstein re: LDA issues.
11/16/2022	Mitchell Eitel	0.20	Correspondence to S. Peikin and A. Kranzley re: third-party exchange.
11/18/2022	Stephanie Wheeler	0.20	Correspondence to A. Dietderich, J. Bromley and J. Croke re: founders status.
11/21/2022	Rebecca Simmons	0.20	Correspondence with S&C team re: requirements for chargebacks.
11/21/2022	Samuel Woodall III	0.30	Correspondence to internal team re: inquiry from current FTX employee re: LDA and Federal Election Commission-related matters.
11/22/2022	Brian Glueckstein	1.80	Correspondence to S&C team re: vendor issues (.70);

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft and revise letter re: vendor dispute (1.1).
11/22/2022	Anthony Lewis	0.20	Correspondence with S&C team re: FTX Europe and GDPR issues.
11/22/2022	Aaron Wiltse	0.30	Correspondence with E. Shehada and vendor re: work product and possible updates to deliverables.
11/23/2022	Brian Glueckstein	0.70	Consider issues re: vendors and contracts.
11/23/2022	Anthony Lewis	0.20	Correspondence with S&C team re: GDPR inquiries.
11/23/2022	Ryan Logan	1.20	Correspondence to J. Petiford re: disclosure of personal data subject to the GDPR and Swiss data in U.S. bankruptcy proceedings.
11/25/2022	Samuel Woodall III	0.50	Correspondence to S&C team re: LDA related inquiry (.20); communication to E. Katz (FTX) re: same (.30).
11/25/2022	Anthony Lewis	0.40	Correspondence with S&C team re: vendor engagement.
11/27/2022	Michele Materni	0.20	Revise draft letter to Georgia Department of Banking and Finance and circulate same for review.
11/28/2022	Samuel Woodall III	0.50	Correspondence to J. McDonald re: LDA issues (.30); correspondence to Skadden re: same (.20).
11/29/2022	Stephanie Wheeler	0.20	Call with J. Croke re: Alameda AWS account.
11/29/2022	Jacob Croke	0.20	Call with S. Wheeler re: Alameda AWS account.
11/29/2022	Christian Jensen	0.20	Correspondence to A. Kranzley and F. Weinberg Crocco re: custodial agreement.
11/29/2022	Hannah Zhukovsky	2.50	Inventory marketing and sponsorship agreements.
<b>Total</b>		<b>16.50</b>	



**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	2.20	Coordinate workstreams with S&C team (.30); correspondence to M. Eitel re: firm-related issues (.20); correspondence with J. Ray (FTX) re: upcoming case workstreams (1.0); outline FTX organizational chart for graphics (.70).
11/12/2022	James Bromley	1.30	Correspondence with S&C team and J. Ray (FTX) re: case administration matters (.70); call with J. Ray (FTX) re: same (.60).
11/12/2022	Kathleen Donnelly	2.00	Correspondence with J. Croke re: case status updates (.20); call with M. Strand re: FTX news updates and schedule of team meetings (.50); monitor news re: FTX bankruptcy case (1.3).
11/12/2022	Matthew Strand	0.50	Call with K. Donnelly re: FTX news updates and scheduling of team meetings.
11/12/2022	Julia Paranyuk	0.10	Correspondence with bankruptcy team re: case status updates.
11/13/2022	Stephanie Wheeler	1.00	Review news articles re: FTX situation.
11/13/2022	Jacob Croke	0.30	Correspondence with K. Donnelly re: case status updates (.20); correspondence to J. Bromley re: S. Bankman-Fried (FTX) and former FTX employee (.10).
11/13/2022	Kathleen Donnelly	0.60	Background research re: FTX prepetition history.
11/14/2022	Stephanie Wheeler	1.20	Meet with J. Sedlak, K. Donnelly and M. Strand re: recent FTX developments and various workstreams (1.0); review news articles re: interviews with FTX personnel (.20).
11/14/2022	Andrew Dietderich	3.60	Meet with Joele Frank communications team re: case status (2.5); correspondence with internal team re: press matters (.10); correspondence re: same with M. Eitel (.10); correspondence to J. Ray (FTX) and current FTX employee re: press background (.60); attention to related reporting (.30).
11/14/2022	Samuel Woodall III	0.20	Correspondence to A. Kranzley and B. Glueckstein

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: case strategy.
11/14/2022	Christopher Howard	2.80	Attend PMO meeting (1.8); correspondence with J. Bromley and A. Dietderich re: case briefing (1.0).
11/14/2022	Matthew Porpora	0.30	Review case background materials.
11/14/2022	James Bromley	1.80	Attend PMO meeting.
11/14/2022	James McDonald	0.40	Correspondence with S. Peikin re: media.
11/14/2022	Jonathan Sedlak	1.60	Call with K. Donnelly re: case status (.40); attention to email correspondence re: various case workstreams (.20); meet with S. Wheeler, K. Donnelly and M. Strand re: FTX developments and various workstreams (1.0).
11/14/2022	Alexa Kranzley	1.80	Attend PMO meeting.
11/14/2022	Kathleen Donnelly	1.70	Correspondence with S&C associate team re: case background (.30); meet with S. Wheeler, J. Sedlak and M. Strand re: recent FTX developments and various workstreams (1.0); call with J. Sedlak re: case status (.40).
11/14/2022	Samantha Rosenthal	0.30	Correspondence with C. Kerin re: case background.
11/14/2022	Matthew Strand	1.00	Meet with S. Wheeler, J. Sedlak and K. Donnelly re: recent FTX developments and various workstreams.
11/15/2022	Mitchell Eitel	0.80	Correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: press coverage and categorization of key player relationships (.30); correspondence with current FTX employee, J. Ray (FTX), A. Dietderich, J. Bromley and A. Kranzley re: press coverage and Request for Comment (.10); correspondence to current FTX employee re: press coverage (.10); correspondence to A. Dietderich and S. Wheeler re: case workstream (.10); correspondence to A. Dietderich, K. Braun and current FTX employee re: press coverage (.20).
11/15/2022	Andrew Dietderich	1.80	Discuss press matters with J. Ray (FTX) (.60); correspondence to Joele Frank team re: same (.60);

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S. Wheeler, N. Friedlander and J. Ray (FTX) re: same (.60).
11/15/2022	Brian Glueckstein	0.50	Meet with S. Fulton, A. Wiltse, C. Mark, and E. Shehada re: imminent action items related to filing (.30); prepare notes re: same (.20).
11/15/2022	Christopher Howard	1.00	Meet with S&C team re: case status.
11/15/2022	James Bromley	1.90	Meeting with A. Kranzley re: general case administration, ongoing workstreams and upcoming deadlines (1.4); correspondence with M. Eitel re: case status and other case administration matters (.50).
11/15/2022	Jonathan Sedlak	0.30	Review email correspondence re: relevant case workstreams.
11/15/2022	Alexa Kranzley	2.40	Meet with S&C team re: case status (1.0); meeting with J. Bromley re: general case administration, ongoing workstreams and upcoming deadlines (1.4).
11/15/2022	Mimi Wu	1.00	Meet with S&C team re: case status.
11/15/2022	Sean Fulton	0.30	Meet with B. Glueckstein, A. Wiltse, C. Mark and E. Shehada re: imminent action items related to filing.
11/15/2022	James Simpson	0.90	Call with F. Ferdinandi re: background on restructuring, action items and upcoming tasks.
11/15/2022	Aaron Wiltse	0.30	Meet with S. Fulton, B. Glueckstein, C. Mark and E. Shehada re: imminent action issues relating to filing.
11/15/2022	Mitchell Friedman	1.00	Meet with S&C team re: case status.
11/15/2022	Federico Ferdinandi	1.20	Call with J. Simpson re: background on restructuring, action items and upcoming tasks (.90); follow-up correspondence to J. Simpson re: same (.30).
11/15/2022	Grier Barnes	1.00	Meet with S&C team re: case status.
11/15/2022	Dolan Bortner	1.00	Meet with S&C team re: case status.
11/15/2022	Christian Hodges	1.00	Meet with S&C team re: case status.
11/15/2022	Colin Mark	0.30	Meet with B. Glueckstein, S. Fulton, A. Wiltse and E. Shehada re: imminent action items related to filing.

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/15/2022	Robert Schutt	1.00	Meet with S&C team re: case status.
11/15/2022	Emile Shehada	0.30	Meet with B. Glueckstein, S. Fulton, A. Wiltse and C. Mark re: imminent action items related to filing.
11/15/2022	Corey Stern	1.00	Meet with S&C team re: case status.
11/15/2022	Adam Toobin	1.00	Meet with S&C team re: case status.
11/15/2022	Benjamin Zonenshayn	0.50	Meet with S&C team re: case status (partial attendance).
11/16/2022	Rebecca Simmons	0.90	Review FTX terms and conditions re: account structure and asset ownership.
11/16/2022	Stephanie Wheeler	2.10	Work on daily task list for workstreams (1.0); read press articles re: FTX and S. Bankman-Fried tweets (1.0); correspondence to U. Eze re: news articles (.10).
11/16/2022	Andrew Dietderich	0.20	Call with J. Bromley and Wall Street Journal re: press matters.
11/16/2022	Brian Glueckstein	0.60	Attend PMO meeting (partial attendance).
11/16/2022	Christopher Howard	0.70	Correspondence to A. Dietderich and J. Bromley re: claims of digital and creditors committee (.20); correspondence to internal team re: general case administration (.50).
11/16/2022	James Bromley	0.20	Call with A. Dietderich and Wall Street Journal re: press matters.
11/16/2022	William Wagener	1.50	Review media reports (.30); review case background materials (1.2).
11/16/2022	Jonathan Sedlak	2.70	Correspondence with Z. Flegenheimer and K. Donnelly re: case status (.30); correspondence with K. Donnelly re: case status (.10); correspondence with K. Donnelly re: project tracker, pending tasks, and next steps (.70); correspondence to S. Wheeler, M. Materni and K. Donnelly re: various case workstreams (1.0); review correspondence with S&C team re: various case workstreams (.60).

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/16/2022	Alexa Kranzley	1.30	Attend PMO meeting.
11/16/2022	Alexander Holland	1.00	Review case background and press materials.
11/16/2022	Daniel O'Hara	0.80	Review bankruptcy proceeding filings.
11/16/2022	Emma Downing	11.50	Correspondence with Z. Flegenheimer re: case background (.50); research public statements made by FTX leadership (8.0); create PDF log of public statements (3.0).
11/16/2022	Luke Ross	6.40	Research re: public statements made by FTX employees.
11/17/2022	Stephanie Wheeler	0.50	Call with S. Ehrenberg re: case background.
11/17/2022	Andrew Dietderich	0.50	Attend PMO meeting (partial attendance).
11/17/2022	Stephen Ehrenberg	0.50	Call with S. Wheeler re: case background.
11/17/2022	James Bromley	3.90	Meet with J. Ray (FTX) re: press release (1.0); review press materials (.50); correspondence to internal team re: same (.50); attend PMO meeting (1.0); prepare for same (.90).
11/17/2022	William Wagener	1.40	Attend PMO meeting (1.0); organize notes re: same (.40).
11/17/2022	Jonathan Sedlak	0.70	Review correspondence re: various workstreams (.30); call with M. Materni and Z. Flegenheimer re: pending tasks and next steps (.40).
11/17/2022	Alexa Kranzley	1.90	Attend PMO meeting (1.0); follow up correspondence with internal team re: general case administration (.90).
11/17/2022	Sean Fulton	0.60	Correspondence with Z. Flegenheimer re: matter administration.
11/17/2022	Michele Materni	1.40	Attend PMO meeting (1.0); call with J. Sedlak and Z. Flegenheimer re: pending tasks and next steps (.40).
11/17/2022	Zoeth Flegenheimer	7.40	Prepare for PMO meeting (.30); update assignment tracker (4.2); attend PMO meeting (1.0); coordinate with associate team re: status of ongoing workstreams (.90); coordinate revisions to FTX governance

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			structure (.30); review draft of letter to FTX Philanthropy (.30); call with J. Sedlak and M. Materni re: pending tasks and next steps (.40).
11/17/2022	Alexander Holland	2.10	Attend PMO meeting (.90 - partial attendance); meet with S&C team to discuss associate work streams (.20); review FTX press articles (1.0).
11/17/2022	Emma Downing	0.30	Correspondence with S&C team re: scheduling calls with FTX subsidiaries.
11/17/2022	Colin Mark	0.80	Research re: previously filed Chapter 11 cases (.60); synthesize public factual record in support of litigation strategy (.20).
11/17/2022	Keila Mayberry	1.30	Attend PMO meeting (1.0); meet with S&C team to discuss associate workstreams (.20); follow up correspondence with S&C team re: same (.10).
11/17/2022	Luke Ross	3.10	Research re: public statements by FTX employees.
11/17/2022	William Scheffer	1.00	Attend PMO meeting.
11/17/2022	Molly West	0.60	Correspondence with paralegals to discuss current and upcoming assignments.
11/18/2022	Andrew Dietderich	2.10	Draft press release for launch of strategic review process (1.5); incorporate comments from J. Ray (FTX) and A. Cohen re: same (.20); correspondence with Joele Frank team re: roll-out and timing (.40).
11/18/2022	Christopher Howard	1.10	Review correspondence and materials re: general case administration.
11/18/2022	James Bromley	1.00	Attend PMO meeting.
11/18/2022	Colin Lloyd	0.10	Review press reports.
11/18/2022	William Wagener	0.60	Attend PMO meeting (partial attendance).
11/18/2022	Jonathan Sedlak	0.10	Correspondence to S. Fulton re: case status.
11/18/2022	Alexa Kranzley	1.20	Attend PMO meeting (1.0); prepare notes for same (.20).
11/18/2022	Kathleen Donnelly	5.20	Attend PMO meeting (1.0); revise notes re: same (1.2); coordinate with team re: ongoing assignments

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); review incoming correspondence re: case administration (1.8).
11/18/2022	M. Devin Hisarli	0.80	Create case calendar to track court dates and deadlines.
11/18/2022	William Scheffer	0.30	Review press reports.
11/18/2022	Stepan Atamian	1.00	Revise FTX key players list.
11/19/2022	Stephanie Wheeler	0.50	Coordinate with Z. Flegenheimer and bankruptcy team re: status of preservation letters to former FTX executives (.20); follow up correspondence with Z. Flegenheimer re: same (.10); review correspondence from A. Dietderich re: case status update (.20).
11/19/2022	Stephanie Wheeler	0.20	Revise daily task list (.10); circulate daily task list to litigation team (.10).
11/19/2022	Andrew Dietderich	2.60	Review 1104 jurisprudence and notes (.50); attend PMO meeting (.70 - partial attendance); brief J. Ray (FTX) re: multiple workstreams (.60); correspondence to W&C team re: bankruptcy status (.80).
11/19/2022	Brian Glueckstein	1.20	Attend PMO meeting.
11/19/2022	James Bromley	1.50	Attend PMO meeting (1.2); follow up correspondence with internal team re: same (.30).
11/19/2022	Alexa Kranzley	1.70	Attend PMO meeting (1.2); follow up correspondence with internal team re: same (.50).
11/19/2022	Michele Materni	0.30	Review correspondence with Nardello re: social media profiles preservation (.20); review email from A. Dietderich re: FTX and Chapter 11 case status (.10).
11/19/2022	Kathleen Donnelly	6.70	Update FTX key players list (.60) correspondence with team re: ongoing tasks and scheduling of meetings (2.4); review correspondence from internal team re: case status updates (1.9); revise draft interview memo (1.4); identify certain former and current FTX employees (.30); review day counting research (.10).

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Zoeth Flegenheimer	4.60	Update assignment tracker (4.4); coordinate with S. Wheeler and bankruptcy team re: status of preservation letters to former FTX executives (.20).
11/19/2022	Alexander Holland	1.70	Review news articles re: FTX (.70); attention to internal team correspondence (.30); prepare redline letter (.30); review former FTX employee memorandum (.40).
11/19/2022	Emma Downing	2.40	Review and revise notes from 11/18 FTX TR call.
11/20/2022	Mitchell Eitel	0.30	Correspondence with A. Dietderich, S. Miller, K. Braun, J. Shenker and S. Nelles re: press coverage.
11/20/2022	Stephanie Wheeler	0.30	Call with K. Donnelly re: status updates.
11/20/2022	Andrew Dietderich	1.00	Attend PMO meeting (.50); correspondence with S&C team and Joele Frank re: press reports (.50).
11/20/2022	Nicole Friedlander	0.80	Correspondence with S. Wheeler re: coordination of ongoing workstreams (.40); revise draft FTX statements re: mixers and exchange alert (.40).
11/20/2022	James Bromley	0.70	Review and address issues re: press.
11/20/2022	Alexa Kranzley	0.90	Attend PMO meeting (.50); follow up correspondence with internal team re: same (.40).
11/20/2022	Kathleen Donnelly	1.50	Call with Z. Flegenheimer to discuss workflow (.20); review notes re: same (1.0); call with S. Wheeler re: case status updates (.30).
11/20/2022	Zoeth Flegenheimer	1.20	Call with K. Donnelly to discuss workflow (.20); coordinate with associate team re: interview management (.10); update assignment tracker (.90).
11/20/2022	Alexander Holland	0.20	Review news articles re: FTX and Alameda.
11/21/2022	Mitchell Eitel	0.20	Call with A. Dietderich re: case status update (.10); correspondence with J. McDonald, A. Dietderich, S. Peikin and S. Woodall re: press coverage (.10).
11/21/2022	Stephanie Wheeler	0.20	Correspondence with M. Smith (California Department of Financial Protection and Innovation), J. Croke and S. Peikin re: update call.



**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Audra Cohen	0.60	Attend PMO meeting.
11/21/2022	Andrew Dietderich	0.80	Brief J. Ray (FTX) re: case status (.20); prepare for same (.20); call with M. Eitel re: status update (.10); prepare follow-up notes for S&C team (.30).
11/21/2022	Stephen Ehrenberg	0.40	Review summary of past FTX representations.
11/21/2022	Brian Glueckstein	0.70	Attend PMO meeting (.60); follow up correspondence with internal team re: same (.10).
11/21/2022	Nicole Friedlander	0.90	Correspondence to K. Vareth (FTX), J. Bromley, E. Newman and A. Lewis re: sponsorship and celebrity removal from website.
11/21/2022	Jonathan Sedlak	0.50	Call with Z. Flegenheimer re: matter management, pending tasks and next steps.
11/21/2022	Zoeth Flegenheimer	8.50	Update assignment tracker (.50); attend PMO meeting (.60); correspondence with M. Materni re: revisions to assignment tracker (.50); coordinate with associate team to update various trackers (.30); meet with K. Donnelly re: matter management (.60); draft talking points for 11/22 bankruptcy hearing and coordinate with partners re: same (4.6); call with J. Sedlak re: matter management, pending tasks, and next steps (.50); review witness interview memo (.90).
11/21/2022	Alexander Holland	1.00	Attention to team communication and news articles re: FTX case status (.40); revise current FTX employee interview memorandum (.60).
11/21/2022	Dolan Bortner	0.60	Research re: original headquarters of FTX US.
11/21/2022	M. Devin Hisarli	2.80	Research re: equity investments made in FTX and FTX US.
11/21/2022	Luke Ross	1.10	Update representation tracker.
11/22/2022	Jonathan Sedlak	0.20	Correspondence with S. Wheeler re: case status (.10); correspondence with M. Materni re: case status (.10).
11/22/2022	Dolan Bortner	1.00	Revise hearing notes for clarity and prepare summary.
11/22/2022	M. Devin Hisarli	0.50	Update FTX case calendar.

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/22/2022	Margaret House	0.50	Correspondence with Z. Flegenheimer re: case background.
11/23/2022	Audra Cohen	0.20	Correspondence with internal team re: case background.
11/23/2022	Andrew Dietderich	0.70	Attend PMO meeting (partial attendance).
11/23/2022	Brian Glueckstein	1.50	Attend PMO meeting (1.3); consider litigation staffing and strategy matters (.20).
11/23/2022	Alexa Kranzley	1.30	Attend PMO meeting.
11/23/2022	Julie Petiford	0.70	Review precedent equity holders lists (.30); correspondence to S&C internal team re: same (.40).
11/23/2022	Kathleen Donnelly	0.30	Review team emails re: ongoing tasks.
11/23/2022	Sophia Chen	0.40	Research re: list of equity security holders per J. Petiford.
11/24/2022	Mitchell Eitel	0.10	Correspondence to A. Dietderich and S. Ehrenberg re: Attorney-Client Privilege.
11/24/2022	Andrew Dietderich	0.30	Call with J. Bromley re: workstream coordination.
11/24/2022	James Bromley	1.30	Correspondence to internal team re: allocation of administrative workstream (1.0); call with A. Dietderich re: workstream coordination (.30).
11/24/2022	Alexander Holland	0.20	Correspondence with S&C team re: case administration matters.
11/25/2022	Audra Cohen	1.00	Attend morning PMO meeting (partial attendance).
11/25/2022	Andrew Dietderich	2.70	Coordinate responses to email inquiries re: case administration (.50); attend morning PMO meeting (1.0 - partial attendance); attend afternoon PMO meeting (.80); call with A. Kranzley re: internal S&C update meeting and coordinate same (.40).
11/25/2022	Brian Glueckstein	3.80	Attend morning PMO meeting (1.2); prepare notes re: same (.10); attend afternoon PMO meeting (.80); review and analyze shareholder list issues (1.7).
11/25/2022	Matthew Porpora	1.20	Attend morning PMO meeting (1.0 - partial attendance); prepare notes re: same (.20).

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	James Bromley	2.20	Correspondence to S&C team re: general case administration and workstream updates (1.0); attend morning PMO meeting (1.2).
11/25/2022	Alexa Kranzley	4.30	Attend morning PMO meeting (1.0 - partial attendance); prepare notes re: same (.30); call with A. Dietderich re: internal S&C update meeting and coordinate same (.40); meeting with J. Petiford re: lists of equity holders (.50); work on equity list issues (.50); attend afternoon PMO meeting (.80); correspondence with A&M team re: top 50 lists (.10); review notices of hearing (.50); correspondence with Landis and S&C teams re: same (.20).
11/25/2022	Mimi Wu	1.00	Attend morning PMO meeting (partial attendance).
11/25/2022	Sean Fulton	1.20	Attend morning PMO meeting.
11/25/2022	Julie Petiford	3.20	Attend morning PMO meeting (1.2); call with R. Esposito (A&M) re: list of equity holders (.30); draft notice of list of equity holders (.50); review lists of equity holders (.70); meeting with A. Kranzley re: same (.50).
11/25/2022	Aaron Wiltse	1.20	Attend morning PMO meeting.
11/25/2022	Kathleen Donnelly	0.40	Review team email correspondence regarding ongoing work streams (.30); correspondence with Z. Flegenheimer re: plan of action (.10).
11/25/2022	Alexander Holland	0.20	Correspondence with S&C team re: case administration.
11/25/2022	Colin Mark	1.20	Attend morning PMO meeting.
11/25/2022	Emile Shehada	1.20	Attend morning PMO meeting.
11/25/2022	Adam Toobin	1.00	Compile and review lists of equity holders (.40); review redactions re: same (.40); review shareholder agreements for confidentiality (.20).
11/26/2022	Audra Cohen	0.80	Attend morning PMO meeting.
11/26/2022	Andrew Dietderich	1.80	Correspondence to S&C team re: work coordination

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and allocation of same (.60); attend morning PMO meeting (.80); attend afternoon PMO meeting (.40).
11/26/2022	Brian Glueckstein	0.20	Attend afternoon PMO meeting (partial attendance).
11/26/2022	James Bromley	2.60	Review documents re: FTX structure and operation (1.9); attend morning PMO meeting (.70 - partial attendance).
11/26/2022	Alexa Kranzley	1.20	Attend morning PMO meeting (.80); prepare notes re: same (.10); attend afternoon PMO meeting (.30).
11/26/2022	Kathleen Donnelly	1.20	Review interview memo of current FTX employee (.90); correspondence with team re: ongoing tasks (.30).
11/26/2022	Zoeth Flegenheimer	3.00	Update assignment tracker.
11/27/2022	Brian Glueckstein	0.80	Attend PMO meeting.
11/27/2022	James Bromley	2.70	Attend PMO meeting (.80); review documents re: FTX structure and operation (1.4); review S&C team correspondence re: general case administration (.50).
11/27/2022	Alexa Kranzley	0.70	Attend PMO meeting (partial attendance).
11/27/2022	Kathleen Donnelly	2.40	Review S&C team email correspondence re: general case administration (1.0); prepare responses to same (.40); review press reports re: FTX case (1.0).
11/27/2022	Grier Barnes	0.20	Review S&C team correspondence re: general case administration.
11/28/2022	Mitchell Eitel	0.20	Correspondence to A. Dietderich re: press coverage.
11/28/2022	Audra Cohen	2.20	Attend morning PMO meeting (1.0); attend afternoon PMO meeting (.40); meeting with A Dietderich re: various case work streams (.80).
11/28/2022	Andrew Dietderich	3.00	Attend morning PMO meeting (1.0); attend afternoon PMO meeting (.40); correspondence with internal team re: case updates; meeting with J. Bromley and J. Ray (FTX) re: case administration matters (.30 - partial attendance); meeting with A. Cohen re: various case work streams (.80).

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Brian Glueckstein	1.80	Attend morning PMO meeting (1.0); attend afternoon PMO meeting (.40); prepare notes re: same (.40).
11/28/2022	Christopher Dunne	1.50	Attend morning PMO meeting (1.0); follow up correspondence with internal team re: general case administration matters (.50).
11/28/2022	James Bromley	3.40	Review town hall talking points (.40); correspondence with Joele Frank, A. Dietderich and J. Ray (FTX) re: same (.20); attend morning PMO meeting (1.0); meeting with A. Dietderich and J. Ray (FTX) re: case administration matters (1.1); review press releases (.70).
11/28/2022	Alexa Kranzley	1.40	Attend morning PMO meeting (1.0); attend afternoon PMO meeting (.40).
11/28/2022	Emma Downing	0.30	Attend afternoon PMO meeting (partial attendance).
11/28/2022	M. Devin Hisarli	0.50	Review chapter 11 and chapter 15 filing dockets re: important dates and deadlines.
11/28/2022	Sophia Chen	1.80	Correspondence with D. Hisarli and H. Schlossberg re: case calendar (1.2); correspondence to H. Schlossberg re: same (.60).
11/28/2022	Faisal Sheikh	0.80	Correspondence with S&C team re: general case administration (.30); correspondence with S&C team re: billing guidelines (.50).
11/29/2022	Mitchell Eitel	1.00	Attend afternoon PMO meeting (.50 - partial attendance); attend morning PMO meeting (.50 - partial attendance).
11/29/2022	Audra Cohen	1.70	Attend morning PMO meeting (.50 - partial attendance); attend afternoon PMO meeting (1.1); follow up correspondence with internal team re: same (.10).
11/29/2022	Andrew Dietderich	2.10	Attend morning PMO meeting (1.0); attend afternoon PMO meeting (1.1).
11/29/2022	Brian Glueckstein	1.50	Attend morning PMO meeting (.80 - partial attendance); attend afternoon PMO meeting (.70 -

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			partial attendance).
11/29/2022	William Wagener	0.80	Review S. Bankman-Fried interviews and prepare notes re: same (.50); review media coverage re: FTX and S. Bankman-Fried (.30).
11/29/2022	Alexa Kranzley	2.30	Attend morning PMO meeting (1.0); attend afternoon PMO meeting (1.1); follow up correspondence with internal team re: same (.20).
11/29/2022	Julie Petiford	1.30	Correspondence to local counsel re: notice of commencement (.10); review and revise same (.30); call with R. Schutt re: upcoming deadlines (.20); review upcoming deadlines (.30); call with Kroll team re: service issues (.40).
11/29/2022	M. Devin Hisarli	1.30	Update case calendar per F. Weinberg Crocco and J. Petiford.
11/29/2022	Robert Schutt	2.50	Review statutory deadlines for filings (.30); draft slides listing upcoming Chapter 11 case deadlines (2.0); call with J. Petiford re: upcoming case deadlines (.20).
11/30/2022	Mitchell Eitel	0.60	Attend morning PMO meeting (.50); review S. Bankman-Fried press interview (.10).
11/30/2022	Andrew Dietderich	1.10	Attend morning PMO meeting (.50); attend afternoon PMO meeting (.60 - partial attendance).
11/30/2022	Brian Glueckstein	1.40	Attend morning PMO meeting (.50); attend afternoon PMO meeting (.80); follow up correspondence with internal team re: same (.10).
11/30/2022	James Bromley	1.20	Attend afternoon PMO meeting (.80); review S. Bankman-Fried press materials (.40).
11/30/2022	Jonathan Sedlak	0.40	Call with K. Donnelly re: ongoing tasks.
11/30/2022	Alexa Kranzley	1.70	Attend morning PMO meeting (.50); attend afternoon PMO meeting (.80); follow up correspondence to internal team re: same (.20); prepare notes re: same (.20).
11/30/2022	Michele Materni	0.20	Call with Z. Flegenheimer re: status of various workstreams.

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/30/2022	Julie Petiford	0.90	Review and revise shell notice of hearing (.50); work on service issues (.40).
11/30/2022	Kathleen Donnelly	0.90	Call with J. Sedlak re: ongoing tasks (.40); follow-up correspondence to J. Sedlak re: same (.10); review press articles (.40).
11/30/2022	Zoeth Flegenheimer	0.20	Call with M. Materni re: status of various workstreams.
11/30/2022	Benjamin Zonenshayn	2.00	Listen to S. Bankman-Fried interview (1.2); prepare notes re: same per A. Kranzley (.80).
11/30/2022	Sophia Chen	0.50	Correspondence to H. Schlossberg re: form of notice (.40); review and revise same (.10).
11/30/2022	Harrison Schlossberg	0.80	Work on form of notice shell per J. Petiford.
<b>Total</b>		<b>261.10</b>	

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	1.60	Call with K. Ziman (Paul Weiss) re: directors (.20); prepare and participate in conference with independent director candidates (1.3); follow up correspondence with Paul Weiss re: same (.10).
11/12/2022	Evan Simpson	3.50	Draft and negotiate director appointment letters (2.0); review and discuss corporate structure chart (1.5).
11/12/2022	James Bromley	1.50	Call with S&C and director candidates (1.0); follow-up correspondence re: same (.20); email correspondence to S&C team re: director candidates (.30).
11/13/2022	Andrew Dietderich	1.00	Revise organizational chart (.10); review client emails re: director on-boarding (.40); call S. Qusba (STB) re: director on-boarding (.50).
11/13/2022	Evan Simpson	2.50	Email correspondence to N. Menillo re: D&O insurance analysis (.20); call with J. Simpson re: corporate structure review and independent director appointment process (.60); review of corporate structure and related director appointment matters (1.7).
11/13/2022	Nicholas Menillo	3.70	Email correspondence to E. Simpson re: D&O insurance analysis (.20); review and analyze policies (3.5).
11/13/2022	James Simpson	10.00	Call with E. Simpson re: corporate structure review and independent director appointment process (.60); review form of independent director agreement and corporate structure chart (1.3); prepare execution versions of independent director agreement (.80); prepare legal entity and local counsel tracker (6.5); review status of publicly available information on the group (.80).
11/14/2022	Andrew Dietderich	1.20	Email correspondence to E. Simpson re: global corporate chart of director vacancies and how to articulate considerations for new director appointments (.40); discuss general management



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues with J. Ray (FTX) (.20); follow-up correspondence to C. Howard (.20), J. Bromley (.10) and C. Lloyd (.30) re: same.
11/14/2022	Evan Simpson	3.20	Call with J. Simpson re: corporate governance workstreams and next steps (.50); revise corporate structure chart (1.0); review local counsel appointments (.70); organize corporate governance workstreams (1.0).
11/14/2022	Nicholas Menillo	4.30	Call with A. Kranzley re: D&O insurance analysis (.20); email correspondence with S&C team re: entity identification for insurance analysis (.20); further analyze D&O policies (3.5); email correspondence with internal S&C team re: identification of D&O policies (.20); correspondence to J. McDonald re: indemnification and insurance (.20).
11/14/2022	Alexa Kranzley	0.20	Call with N. Menillo re: D&O insurance analysis.
11/14/2022	James Simpson	6.80	Prepare legal entity and local counsel tracker (1.7); revise legal entity tracking chart (1.8); coordinate local counsel retention process (.60); due diligence review of available information on legal entities (2.2); call with E. Simpson to review corporate governance workstreams and next steps (.50).
11/15/2022	Andrew Dietderich	3.00	Prepare for board meeting (1.1); attend board meeting with E. Simpson, J. Ray (FTX) and directors (.70); communicate with banker not sledged (.60); review emails re: on-board process for PWP (.30); correspondence with PWP team re: same (.30).
11/15/2022	Chris Beatty	0.70	Email correspondence to S&C team re: local counsel engagements.
11/15/2022	Evan Simpson	8.30	Meeting with Rupert Bell, Ann Henry QC, J. Simpson, F. Ferdinandi, and A. Courroy re: scope of work in Antigua and retain local counsel (.20); coordinate local counsel retention matters for corporate governance advice (1.5); draft resolutions for corporate authorities at new Emergent entity (.80);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			prepare corporate structure chart of entities based on review of documents and feedback from certain FTX personnel (2.4); attend board meeting with A. Dietderich, J. Ray (FTX) and directors (.70); draft board minutes and board resolutions (1.0); review financial advisor retention materials (.50); review ratification resolutions (.60); call with T. Sacker (Clayton Utz), F. Ferdinandi, J. Simpson and A. Courroy re: Australian corporate and restructuring issues (.60).
11/15/2022	James McDonald	0.30	Email correspondence with individual counsel re: insurance issues.
11/15/2022	Nicholas Menillo	7.00	Email correspondence to J. Petiford re: insurance issues; (.10); analyze insurance policies; (2.1); email correspondence with A&M and USI re: insurance analysis (.30); draft summary of analysis of insurance policies. (4.5)
11/15/2022	James Simpson	7.10	Correspondence to local counsel in Singapore, Australia, Switzerland, Antigua (1.3); draft form director change resolutions (2.3); review files for local counsel contacts in additional jurisdictions (1.1); meeting with R. Bell, Ann Henry QC, E. Simpson, F. Ferdinandi, and A. Courroy to discuss scope of work in Antigua and retain local counsel (.20); call re: Australian corporate and restructuring issues with T. Sacker (Clayton Utz), E. Simpson, F. Ferdinandi and A. Courroy (.60); review local counsel survey (.40); prepare local counsel / jurisdictional checklist (.80); email correspondence to A. Dietderich re: local counsel conflicts issues (.40).
11/15/2022	Federico Ferdinandi	0.80	Meeting with R. Bell, Ann Henry QC, E. Simpson, J. Simpson and A. Courroy re: scope of work in Antigua and retain local counsel (.20); call with T. Sacker (Clayton Utz), E. Simpson, J. Simpson and A. Courroy re: Australian corporate and restructuring issues (.60).

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/15/2022	Arthur Courroy	2.50	Call re: Australian corporate and restructuring issues with T. Sacker (Clayton Utz), E. Simpson, J. Simpson, and F. Ferdinandi (.60); meeting with R. Bell, Ann Henry QC, J. Simpson, and F. Ferdinandi to discuss scope of work in Antigua and retain local counsel (.20); draft template for local counsel survey and coordinate with F. Ferdinandi (1.7).
11/16/2022	Stephanie Wheeler	0.70	Call with N. Friedlander re: R. Miller (FTX) inquiries, D&O policy, and pool counsel (.40); correspondence to N. Menillo re: D&O coverage and notice of claims (.30).
11/16/2022	Chris Beatty	0.90	Call with Australian administrators re: corporate governance matters (.50); call with R. Bell (Walkers), E. Simpson, J. Simpson, F. Ferdinandi, and A. Courroy re: scope of representation in Antigua and retain local legal counsel (.20); review local counsel survey and calls re: same (.20).
11/16/2022	Nicole Friedlander	0.40	Call with S. Wheeler re: R. Miller (FTX) inquiries, D&O policy, and pool counsel (.40)
11/16/2022	Evan Simpson	8.00	Call with R. Bell (Walkers), C. Beatty, J. Simpson, F. Ferdinandi, and A. Courroy re: scope of representation in Antigua and retain local legal counsel (.20); revise structure charts for corporate group (4.0); review and revise board minutes draft (.50); drafting corporate authorities with respect to Emergent (.50); revise board resolutions (.60); discuss local counsel appointment and terms (.80); review and comment on descriptions of corporate structure and governance arrangements in first day motions (1.4);
11/16/2022	Nicholas Menillo	6.40	Further analyze D&O insurance policies (3.1); correspondence with S&C internal team re: status and insurance coverage issues (.50); correspondence to S. Wheeler re: indemnification and insurance (.30); email to S. Wheeler and others re: insurance available (.50); emails to S&C team re: analysis of indemnification

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			obligations (.10); draft notice of claims for D&O policies. (1.5); call with USI re: insurance program (.10); email correspondence with S&C team re: plan for new D&O policy (.30).
11/16/2022	Nirav Mehta	0.30	Call with FTX Japan personnel re: board approvals.
11/16/2022	James Simpson	11.80	Review and make comments on local counsel survey (1.8); correspondence to internal S&C team re: local counsel relationships in key jurisdictions (.90); draft email re: summary of key issues coming out of call with Australian administrators (1.5); update local counsel tracker (.80); coordinate outreach to local counsel in key jurisdictions (3.5); review capital structure of silo parent companies where available (.80); update template resolutions (.90); coordinate response to queries of Australian administrators (.70); correspondence with N. Menillo re: D&O insurance program (.30); review correspondence with Australian Administrators re: extension of deadline for second meeting of creditors (.40); call with R. Bell (Walkers), C. Beatty, E. Simpson, F. Ferdinandi, and A. Courroy to discuss scope of representation in Antigua and retain local legal counsel (.20).
11/16/2022	Zoeth Flegenheimer	1.30	Coordinate with K. Mayberry re: preparing schedule of regulatory inquiries for insurance notice.
11/16/2022	Federico Ferdinandi	4.90	Review and draft local counsel survey template (1.0); update local counsel tracker (.50); coordinate outreach to local counsel (3.0); review draft resolutions (.20); call with R. Bell (Walkers), C. Beatty, E. Simpson, J. Simpson and A. Courroy re: scope of representation in Antigua and retain local legal counsel (.20).
11/16/2022	Arthur Courroy	3.90	Update template for local counsel survey in coordination with F. Ferdinandi (.70); amend template resolutions to reflect appointment of officers in coordination with F. Ferdinandi (.30); amend template local counsel survey to reflect comments from C.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Howard, E. Simpson and J. Simpson in coordination with F. Ferdinandi (.60); draft email to provide local counsels with background on transaction and explain required answers to survey and changes required to template resolutions (.30); coordinate with F. Ferdinandi re: providing local counsels with background on transactions (.20); draft local surveys for local counsels in Australia, Switzerland, Antigua, BVI, Cayman Islands, Singapore, and Canada, and reach out to counsel in these jurisdictions (1.3); correspondence to F. Ferdinandi and J. Simpson re: drafting local surveys (.30); call with R. Bell (Walkers), C. Beatty, E. Simpson, J. Simpson, and F. Ferdinandi re: scope of representation in Antigua and retain local legal counsel (.20).
11/16/2022	Keila Mayberry	1.60	Create and update schedule of inquiries for D&O purposes.
11/17/2022	Andrew Dietderich	0.30	Update organization charts and board resolutions for additional topco entity in venture silo (.30);
11/17/2022	Steven Peikin	0.20	Review memo re: D&O insurance tower.
11/17/2022	Keiji Hatano	0.30	Email with S&C internal team re: corporate governance question.
11/17/2022	Chris Beatty	6.00	Meeting with E. Simpson, O.de Vito Piscicelli, J. Simpson, F. Ferdinandi and A. Courroy re: background information, risks related to insolvency proceedings and actions immediately required (.50); meeting with E. Simpson and A. Courroy re: corporate authorizations and actions immediately required, such as removal of directors (.30); meeting with E. Simpson, J. Simpson, F. Ferdinandi and A. Courroy re: assets located in foreign subsidiaries, determining high priority jurisdictions and allocating workstreams (.50); meeting with R. Bell (Walkers), E. Simpson, J. Simpson, F. Ferdinandi and A. Courroy re: instructions on local law survey, local requirements for corporate authorizations, and retainer letters (.20);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with BlackOak LLC team, J. Simpson, and F. Ferdinandi re: onboarding of Singapore counsel (.50); intro call with HK counsel (.50); intro call with Canadian counsel (.50); discuss with S&C team re: workstreams for corporate authority/governance (1.5); call with A&M team re: unconsolidated balance sheet and triage (1.5).
11/17/2022	Evan Simpson	7.30	Meeting with C. Beatty, O. de Vito Piscicelli, J. Simpson, F. Ferdinandi and A. Courroy re: background information, risks related to insolvency proceedings and actions immediately required (.50); meeting with C. Beatty, and A. Courroy re: corporate authorizations and determine actions immediately required, such as removal of directors (.30); meeting with C. Beatty, J. Simpson, F. Ferdinandi and A. Courroy re: assets located in foreign subsidiaries, determine high priority jurisdictions and allocate workstreams (.50); meeting with R. Bell (Walkers), C. Beatty, J. Simpson, F. Ferdinandi and A. Courroy re: instructions on local law survey, local requirements for corporate authorizations, and retainer letters (.20); meeting with O. de Vito Piscicelli re: allocation of workstreams within team and other background information (.40); prepare key corporate workstreams allocations (.40); email response to Walkers on various corporate and structure matters (.50); review spreadsheets on intercompany claims (.50) prepare agenda for call with A&M (1.0); revise resolutions for director replacement (1.0); revise organizational chart and prepare summary silos (2.0).
11/17/2022	Oderisio de Vito Piscicelli	0.90	Meeting with C. Beatty, E. Simpson, J. Simpson, F. Ferdinandi and A. Courroy re: providing background information, assessing risks related to insolvency proceedings and determining actions immediately required (.50); meeting with E. Simpson re: allocation of workstreams within team and other background information (.40).

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Nicholas Menillo	7.40	Analyze potential insurance claim (.50); email correspondence with USI and A&M re: insurance (.30); analyze further questions re: insurance policy (4.1); analyze further potentially applicable insurance policies (2.3); email correspondence with USI re: placement of new D&O policy (.20).
11/17/2022	James Simpson	11.70	Collect documents and due diligence review of available corporate documentation (2.5); develop work plan for director change process (2.3); internal S&C correspondence re: local counsel relationship in remaining jurisdictions (1.2); call with BlackOak LLC team, C. Beatty, and F. Ferdinandi re: onboarding of Singapore counsel (.50); coordinate outreach to local counsel in key jurisdictions (2.8); call with McCarthy team, C. Howard, and F. Ferdinandi to onboard Canadian counsel (.50); call with Shardul Amarchand (Mangaldas team), and F. Ferdinandi to onboard Indian counsel (.70); meeting with C. Betty, E. Simpson, O. de Vito Piscicelli, F. Ferdinandi and A. Courroy re: providing background information, assess risks related to insolvency proceedings and determine actions immediately required (.50); meeting with C. Betty, E. Simpson, F. Ferdinandi and A. Courroy re: assets located in foreign subsidiaries, determining high priority jurisdictions and allocate workstreams (.50); meeting with R. Bell (Walkers), C. Betty, E. Simpson, F. Ferdinandi and A. Courroy re: instructions on local law survey, local requirements for corporate authorizations, and retainer letters (.20).
11/17/2022	Federico Ferdinandi	7.90	Call with BlackOak LLC team, C. Beatty and J.G. Simpson re: onboarding of Singapore counsel (.50); call with McCarthy team, C. Howard and J. Simpson re: onboarding Canadian counsel (.50); call with Shardul Amarchand Mangaldas team and J.G. Simpson re: onboarding Indian counsel (.70); meeting with C. Beatty, E. Simpson, O. de Vito Piscicelli, J. Simpson and A. Courroy re: providing background

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information, assessing risks related to insolvency proceedings and determining actions immediately required (.50); meeting with C. Beatty, E. Simpson, J. Simpson and A. Courroy re: assets located in foreign subsidiaries, high priority jurisdictions and allocating workstreams (.50); meeting with R. Bell (Walkers), C. Beatty, E. Simpson, J. Simpson and A. Courroy re: instructions on local law survey, discussing local requirements for corporate authorizations, and discussing retainer letters (.20); coordinate outreach to local counsels (5.0)
11/17/2022	Arthur Courroy	6.60	Meeting with C. Beatty, and E. Simpson re: corporate authorizations and actions immediately required, such as removal of directors (.30); meeting with C. Beatty, E. Simpson, O.de Vito Piscicelli, J. Simpson, F. Ferdinandi re: providing background information, assessing risks related to insolvency proceedings and determining actions immediately required (.50); meeting with C. Beatty, E. Simpson, J. Simpson, and F. Ferdinandi re: assets located in foreign subsidiaries, high priority jurisdictions and allocation of workstreams (.50); meeting with R. Bell (Walkers), C. Betty, E. Simpson, J. Simpson, and F. Ferdinandi re: instructions on local law survey, discuss local requirements for corporate authorizations, and discuss retainer letters (.20); draft local surveys for local counsels in Hong Kong, UAE, Cyprus, India and reaching out to counsel in these jurisdictions after coordinating with F. Ferdinandi (1.1); review and organize document in VDR to locate organizational documents required to effect changes of board of directors (2.8); Draft tracker for local counsel survey (.50); update tracker for local counsel survey with answers provided to questions submitted on local requirements to effect change of directors (.70).
11/18/2022	Stephanie Wheeler	0.50	Email correspondence to N. Friedlander and N.



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Menillo re: requests for D&O policy (.10); meeting with J. Ray (FTX) and N. Menillo re: insurance coverage issues (.40).
11/18/2022	Andrew Dietderich	1.20	Correspondence to J. Simpson re: new director approval path (.40); conduct corporate form changes (.20) including additional entities in Venture Silo (.30) and "orphan" companies outside of silos (.30).
11/18/2022	Max Birke	2.40	Correspondence to E. Simpson, C. Beatty and J. Simpson re: FTX Germany (.50); correspondence to M. Haase and F. Uller re: same (.80); review available financial and structural information re: FTX Germany (1.1).
11/18/2022	Keiji Hatano	1.20	Email to S&C team re: director residency requirement in Japan (.40); research re: same (.30); call with C. Beatty and N. Mehta re: FTX Japan governance matters (.50).
11/18/2022	Christopher Howard	1.70	Meeting with J. Simpson and D. Costello re: ascertaining jurisdictions where key assets are located and contemplating next steps (.50); meeting with J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); meeting with E. Simpson, C. Beatty, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50).
11/18/2022	Chris Beatty	5.70	Call with Kim & Chang team re: Korean governance (.50); call with K. Hatano and N. Mehta re: FTX Japan governance matters (.50); correspondence to M. Birke, E. Simpson and J. Simpson re: FTX Germany (.50); correspondence to M. Vickers re: onboarding (.30); call with KWM team re: Hong Kong governance and litigation (.70); strategic meeting

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with Swiss local counsel T. Luginbuehl (Lenz & Staehelin), E. Simpson, J. Simpson, F. Ferdinandi, and A. Courroy to discuss (i) local requirements and actions required under Swiss law to remove and appoint new directors and (ii) local insolvency proceedings (.80); meeting with E. Simpson, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); review balance sheet information from A&M (.50); consider local filing issues resulting from same (.40); correspondence with A&M and S&C team re: same (1.0).
11/18/2022	Evan Simpson	5.40	Revise corporate governance documentation for global legal entities (.30); call with Arthur Cox team, J. Simpson and F. Ferdinandi re: onboarding Irish counsel and overview of corporate workstream (.50); meeting with C. Beatty, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); strategic meeting with Swiss local counsel T. Luginbuehl (Lenz & Staehelin), C. Beatty, J. Simpson, F. Ferdinandi, and A. Courroy re: (i) local requirements and actions required under Swiss law to remove and appoint new directors and (ii) local insolvency proceedings (.80); revise corporate governance documentation for global legal entities (3.3).
11/18/2022	James Bromley	0.60	Email correspondence to A. Dietderich, E. Simpson, and A. Kranzley re: board matters (.30); review materials re: same (.30);
11/18/2022	Nicholas Menillo	7.00	Call with Z. Flegenheimer re: notice of D&O claim (.10); correspondence to S. Wheeler re: notice of D&O claim (.20); meeting with S. Wheeler re:

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			insurance and indemnification issues (.80); email correspondence with S&C team re: indemnification and insurance issues (.30); email correspondence with FTX and USI re: notice to media policy insurer (.20); work further on notice of claim to D&O insurers (2.6); email correspondence with Quinn Emanuel re: media litigation claim (.20); email correspondence with S&C team re: availability of insurance for individuals (.20); conduct analysis of various insurance policies (1.8); correspondence to S&C internal team re: insurance coverage issues and prospects (.50); correspondence with J. Petiford re: indemnification issues (.10).
11/18/2022	Nirav Mehta	0.50	Call with K. Hatano, C. Beatty and N. Mehta re: FTX Japan governance matters.
11/18/2022	Michelle Vickers	4.50	Meeting with C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); meeting with F. Ferdinandi, V. Chia, A. Courroy, to provide detail on APAC/EMEA local counsel workstreams (.40); review first declaration, structure chart and other background materials (2.3); review KWM corporate resolutions and coordinate with team on response (1.1).
11/18/2022	James Simpson	17.70	Review status of regulatory and asset recovery workstreams (.80); coordinate local counsel outreach process (3.2); call with Arthur Cox team, E. Simpson, and F. Ferdinandi to onboard Irish counsel and give overview of corporate workstream (.50); meeting with C. Howard, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); meeting with J. Simpson, F. Ferdinandi, D.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Costello and W. Piazza on corporate resolutions (1.0); review capitalization tables for parent entities (.80); review jurisdictional analysis of C. Howard (.80); meeting with R. Bell (Walkers), A. Drysdale (Walkers) and W. Piazza and G. Necula re: practicalities of BVI resolutions and KYC processes (.20); draft form of local counsel engagement letter (1.3); review draft of cooperation protocol of C. Howard and related analysis (1.3); meeting with F. Ferdinandi, W. Piazza and A. Courroy, re: status of corporate workstreams (.50); review director change gating issues raised by local counsel (1.1); review KYC requirements across jurisdictions (.70); meeting with E. Simpson, C. Beatty, C. Howard, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); meeting with C. Howard and D. Costello re: ascertaining jurisdictions where key assets are located and contemplating next steps (.50); strategic meeting with Swiss local counsel T. Luginbuehl (Lenz & Staehelin), E Simpson, C. Beatty, F. Ferdinandi, and A. Courroy re: (i) local requirements and actions required under Swiss law to remove and appoint new directors and (ii) local insolvency proceedings (.80); review balance sheets for key entities and intercompany loan documentation (3.0).
11/18/2022	Zoeth Flegenheimer	1.60	Call with N. Menillo re: notice of D&O claim (.10); coordinate with K. Mayberry re: schedule of regulatory inquiries for insurers (1.3); call to K. Mayberry to align on schedule of inquiries for D&O tracker (.20).
11/18/2022	Federico Ferdinandi	7.30	Call with Arthur Cox team, E. Simpson and J. Simpson to onboard Irish counsel and give overview of corporate workstream (.50); meeting with C. Howard, J. Simpson, D. Costello, W. Piazza, M.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); meeting with J. Simpson, F. Ferdinandi, D. Costello and W. Piazza on corporate resolutions (1.0); strategic meeting with Swiss local counsel T. Luginbuehl (Lenz & Staehelin), C. Beatty, E. Simpson, J. Simpson and A. Courroy to discuss (i) local requirements and actions required under Swiss law to remove and appoint new directors and (ii) local insolvency proceedings (.80); meeting with M. Vickers, V. Chia and A. Courroy, to provide detail on APAC/EMEA local counsel workstreams (.40); meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, D. Costello, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); meeting with J. Simpson, W. Piazza and A. Courroy, re: status of corporate workstreams (.50); coordinate outreach to local counsel (2.0); review draft corporate documents (.90).
11/18/2022	Walter Piazza	14.40	Meeting with C. Howard, J. Simpson, D. Costello, F. Ferdinandi, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: background information on bankruptcy proceedings and workstreams among associates coordinating with local counsels (.70); meeting with J. Simpson, F. Ferdinandi and D. Costello on corporate resolutions (1.0); meeting with T. Ruan and G. Necula re: next steps in respect of getting the resolutions for the FTX Americas subsidiaries approved (.20); review J. Ray bankruptcy filing (.50); meeting with G. Necula to discuss next steps re: BVI resolutions following call with Walkers (.20); meeting with R. Bell (Walkers, A. Drysdale (Walkers), J. Simpson, and G. Necula re: practicalities

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of BVI resolutions and KYC processes (.20); meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); meeting with J. Simpson, F. Ferdinandi and A. Courroy, re: status of corporate workstreams (.50); correspondence to F. Ferdinandi on resolutions (.10); review, comment and coordinate shareholder resolutions for all Antigua, BVI, Cayman and Delaware entities (7.6); correspondence to J. Simpson and D. Costello re: board resolutions (.10); prepare Board resolutions (2.0); incorporate J. Simpson comments to Board resolutions (.60).
11/18/2022	Dermot Costello	2.40	Meeting with C. Howard, J. Simpson, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: background information on bankruptcy proceedings and workstreams among associates coordinating with local counsels (D. Costello joined late) (.60); meeting with J. Simpson, F. Ferdinandi and W. Piazza re: corporate resolutions (.50 - partial attendance); meeting with C. Howard, J. Simpson, and D. Costello re: ascertaining jurisdictions where key assets are located and contemplating next steps (.50); research loan agreements to founders (.30); meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50)
11/18/2022	Arthur Courroy	12.80	Meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); meeting with J. Simpson, F. Ferdinandi and W.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Piazza re: status of corporate workstreams (.50); strategic meeting with Swiss local counsel T. Luginbuehl (Lenz & Staehelin), C. Beatty, E. Simpson, J. Simpson, F. Ferdinandi re: (i) local requirements and actions required under Swiss law to remove and appoint new directors and (ii) local insolvency proceedings (.80); meeting with C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, G. Necula and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); meeting with F. Ferdinandi, M. Vickers, V. Chia, re: providing detail on APAC/EMEA local counsel workstreams (.40); review corporate documents circulated by A. Kranzley (1.0); assess relevance for change of directors and organize documents by entity (2.3); correspondence to S&C internal team to share the documents with the relevant team members (.20); review answers from local counsel surveys (2.0); update survey tracker and consolidate answers from jurisdictions (2.2); draft local counsel surveys by incorporating comments from F. Ferdinandi (2.2).
11/18/2022	Keila Mayberry	2.30	Work on schedule of inquiries for D&O purposes (1.0); update schedule of inquiries for D&O purposes (1.0); call to Z. Flegenheimer to align on schedule of inquiries for D&O tracker (.20); correspondence to internal team to discuss files that are required for purposes of a D&O request (.10).
11/18/2022	Ting Ruan	5.60	Draft board resolution for Paper Bird Inc (1.0); meeting with C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: background information on bankruptcy proceedings and workstreams among associates coordinating with local counsels (.70); meeting with W. Piazza and G. Necula re: next steps in respect of getting the resolutions for

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			the FTX Americas subsidiaries approved (.20); draft board resolution for West Realm Shires Inc., Alameda Research LLC, Clifton Bay Investments LLC (2.0); draft board resolution for Hilltop Technology Services LLC and Alameda Research Holdings Inc (1.2); meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy and G. Necula re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50).
11/18/2022	Vanessa Chia	4.80	Meeting with C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, A. Courroy, G. Necula and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); review Australian counsel emails and draft response (.60); meeting with F. Ferdinandi, M. Vickers, A. Courroy, to provide detail on APAC/EMEA local counsel workstreams (.40); draft cover email for M. Vickers (.60); review Hong Kong corporate authorizations and confirm all details (.60); meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); review emails from local counsels (.60); update survey tracker (.80)
11/18/2022	Gabriela Necula	8.00	Meeting with C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, and T. Ruan re: providing background information on bankruptcy proceedings and allocate workstreams among associates coordinating with local counsels (.70); meeting with W. Piazza, and T. Ruan to discuss next steps in respect of getting the resolutions for the FTX Americas subsidiaries approved (.20); meeting with R. Bell (walkers, A. Drysdale (Walkers), J. Simpson, and W. Piazza re:



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>practicalities of BVI resolutions and KYC processes (.20); review Walkers' comments on the pro forma shareholder resolution and made further amendments to draft (1.2); meeting with W. Piazza to discuss next steps re: BVI resolutions following call with Walkers (.20); draft email to Walkers, ran compares and sent for W. Piazza's review (1.0); meeting with E. Simpson, C. Beatty, C. Howard, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, and T. Ruan re: status of corporate workstreams, including engagement letters, local surveys and resolutions (.50); amend draft BVI resolutions and draft email to BVI counsel, including redlines, and email to W. Piazza for sign-off (1.1); draft BVI Certifications for KYC purposes (.60); draft cover email to deal team setting out BVI KYC processes (.30); read relevant readings re: corporate workstreams, including emails from J. Simpson, E. Simpson and F. Ferdinandi re: local counsel allocation and high priority items (.50); review structure charts (.30); update local survey tracker (1.2).</p>
11/18/2022	Scott Kim	0.40	Order certified charters for Paper Bird Inc., West Realm Shires Inc., and Alameda Research Holdings Inc. from Delaware (.30); review certified charters received from Delaware (.10).
11/19/2022	Andrew Dietderich	0.20	Email correspondence to J. Simpson on organizational chart changes (.20).
11/19/2022	Max Birke	2.60	Call with E. Simpson and A&M team on Switzerland and Germany matters (.50); follow-up call with German A&M team (.50); prepare email summary on German topics for F. Uller and M. Haase re: summary (1.6).
11/19/2022	Christopher Howard	0.50	Meeting with C. Beatty, and D. Costello with R. Ball (Walkers), R. Nicholson (Walkers), and Tom H. (Walkers) re: JPL appointments (.50).
11/19/2022	Chris Beatty	2.10	Meeting with C. Howard, and D. Costello with R. Ball

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Walkers), R. Nicholson (Walkers), and Tom H. (Walkers) re: JPL appointments (.50); meeting with J. Simpson, and D. Costello re: JPL appointments (.40); meeting with J. Simpson and D. Costello re: next steps re: appointment of JPLs and due diligence (.20); manage corporate governance process (1.0).
11/19/2022	Evan Simpson	6.50	Meeting with J. Simpson, and W. Piazza on Antigua corporate resolutions (.20); meeting with J. Simpson and W. Piazza on Antigua corporate resolutions (.50); conduct additional governance review and director resignation and replacement documentation (5.3); call with M. Birke with A&M team on Switzerland and Germany matters (.50).
11/19/2022	James Bromley	0.20	Email correspondence to J. Simpson re: organizational chart changes (.20)
11/19/2022	Nicholas Menillo	0.20	Email correspondence to B. Glueckstein re: indemnification and insurance issues.
11/19/2022	Michelle Vickers	2.10	Review Singapore local survey responses and draft resolutions (1.2); review and revise Hong Kong draft corporate documents received from KWM (.90).
11/19/2022	James Simpson	11.50	Meeting with W. Piazza, and D. Costello re: board resolutions (.10); correspondence with Canadian counsel and S&C team re: escrow (.40); review and revise form of engagement letter (2.0); update legal entity tracker (.50); locate constitutional documents of Seychelles and other key entities (1.5); meeting with C. Beatty, and D. Costello re: JPL appointments (.40); meeting with J. Simpson and D. Costello re: next steps re: appointment of JPLs and due diligence (.20); correspondence F. Ferdinandi and W. Piazza on corporate resolutions (.80); meeting with E. Simpson, and W. Piazza re: Antigua corporate resolutions (.20); meeting with E. Simpson and W. Piazza on Antigua corporate resolutions (.50); review corporate governance terms and statutory provisions re: director change at silo parent companies (1.9);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review documentation in relation to investment in OTC Service AG (.40); internal S&C correspondence re: issues raised by local counsel in director change process (.50); draft form of KYC response for local counsel (1.0); draft form of local counsel engagement letter distribution email (.30); prepare work plan for collection and organization of organizational documents (.40); review and revise corporate resolutions (.40).
11/19/2022	Zoeth Flegenheimer	0.20	Coordinate with K. Mayberry re: updating schedule of regulatory inquiries for insurers (.20).
11/19/2022	Federico Ferdinandi	7.50	Meeting with J. Simpson and W. Piazza re: corporate resolutions (.80); coordinate outreach to local counsel (3.9); review draft corporate documents (2.8).
11/19/2022	Walter Piazza	6.90	Respond to C. Beatty query on tracker (.10); review and comment to DE resolutions (.50); meeting with D. Costello re: notarization requirements for KYC for directors (.20); meeting with J. Simpson, and F. Ferdinandi re: corporate resolutions (.80); meeting with E. Simpson, J. Simpson re: Antigua corporate resolutions (.20); meeting with E. Simpson and J. Simpson re: Antigua corporate resolutions (.50); wrote comments to board resolutions (.50); review Panamanian resolutions (.50); review of organizational documents for WRS and FTX Trading (.60); review voting agreement (.40); email correspondence to R. Bell on Antigua Resolutions (.40); review draft resolutions for Antigua and BVI (2.1); meeting with J. Simpson, and D. Costello re: board resolutions (.10);
11/19/2022	Dermot Costello	1.50	Meeting with J. Simpson and C. Beatty re: JPL appointments (.40); meeting with J. Simpson re: next steps re appointment of JPLs and due diligence (.20); meeting with W. Piazza re: notarization requirements for KYC for directors (.20); meeting with C. Howard, C. Beatty, with R. Ball (Walkers), R. Nicholson (Walkers), and Tom H. (Walkers) re: JPL

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			appointments (.50); meeting with J. Simpson, W. Piazza re: board resolutions (.10); research re: JPL issues (.10).
11/19/2022	Arthur Courroy	6.60	Review corporate documents in uploaded cloud (.80); consolidate survey tracker and reviewing input from local counsels (.60); draft local counsel surveys (1.0); draft emails to onboard local counsels (.40); correspondence with local counsels re: onboarding (.40); review Fenwick VDR to organize corporate documents by jurisdictions and entities (1.5); assess missing documents (1.5); maintain internal correspondence to share corporate documents with teams in charge of the relevant entities (.40).
11/19/2022	Keila Mayberry	2.00	Update schedule of regulatory inquiries for purposes of D&O insurance (1.8); coordinate with Z. Flegenheimer re: next steps with D&O schedule of inquiries (.20).
11/19/2022	Ting Ruan	4.80	Revise resolution for Paper Bird Inc., West Realm Shires Inc., Alameda Research LLC, Clifton Bay Investments LLC, Hilltop Technology Services LLC, Alameda Research Holdings Inc. (.70); turn comments on resolution for Paper Bird Inc., West Realm Shires Inc., Alameda Research LLC, Clifton Bay Investments LLC, Hilltop Technology Services LLC, Alameda Research Holdings Inc. (1.7); review Alameda Research LLC organizational documents and revise Alameda Research LLC's written consent (.60); update local counsel status tracker (.20); circulate engagement letter to Canadian local counsel (20); draft initial resolutions for Alameda Silo Delaware entities (.90); draft initial resolutions for West Realm Shires Inc silo Delaware entities (.50).
11/19/2022	Vanessa Chia	2.90	Review all local counsel emails and follow-ups (.60); review of resolutions - Korea, Singapore (1.8); update local survey tracker (.50).
11/19/2022	Gabriela Necula	3.40	Draft email to directors re: BVI KYC (.30); emails

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with W. Piazza (S&C) and A. Drysdale (Walkers) re: BVI KYC (.40); review resolution comments from Panama counsel (.40); revise draft board resolutions for Antigua/BVI entities (.50); review BVI resolutions, consent forms and compiled signature packs (1.1); check Antigua resolutions into ND and run compares (.50), email correspondence to W. Piazza re: same (.20).
11/19/2022	Scott Kim	0.30	Email correspondence to D. Costello re: NY notarization process, NY CPLR 2105 and certification of documents via Zoom.
11/20/2022	Andrew Dietderich	1.70	Email correspondence to J. Simpson re: director changes (.40); follow up conference with Cyprus division re: same (.30); attention to R. Jain (Niro) signature (.10); meeting with R. Sharma (FTX) (.30) and J. Ray (FTX) re: sub directors (.20) and email solution to team (.10); attention to director corporate docs (.10); review new organizational chart reflecting governance changes and confirm to J. Simpson (.20).
11/20/2022	Max Birke	1.70	Call with E. Simpson and FTX Europe and A&M re: German and Swiss liquidity situation and corporate and fiduciary implications (.90); review emails re: Liechtenstein counsel and other matters re: German and Swiss sub-group (.80).
11/20/2022	Christopher Howard	1.30	Meeting with C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); call with S&C, Walkers and Antigua counsel re: FTX Trading Ltd resolutions and next steps for Antigua entities (.40); call with E. Simpson, J. Simpson, W. Piazza and G. Necula re: Antigua, Delaware & other corporate workstreams (.20).
11/20/2022	Chris Beatty	1.20	Prepare for (.10) and call with S&C, Walkers and Antigua counsel re: FTX Trading Ltd resolutions and next steps for Antigua entities (.40); meeting with C.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Howard, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70).
11/20/2022	Evan Simpson	5.80	Call with S&C, Walkers and Antigua counsel re: FTX Trading Ltd resolutions and next steps for Antigua entities (.40); call with J. Simpson, W. Piazza, C. Howard, and G. Necula re: Antigua, Delaware & other corporate workstreams (.20); meeting with C. Howard, C. Beatty, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); corporate governance and resolutions review (2.0); review of trackers for local counsel, legal entities, geographic splits and resolutions (1.5); meeting with D. Costello re: KYC for local counsel (.10); call with M. Birke and FTX Europe and A&M on German and Swiss liquidity situation and corporate and fiduciary implications (.90).
11/20/2022	Anthony Lewis	0.30	Email correspondence to S&C team re: director briefing and insurance coverage.
11/20/2022	Nicholas Menillo	2.70	Email with A&M re: analysis of insurance policies (.20); Continue drafting insurance notice of claim and email to S&C investigation team re: same (2.1); address comments of A. Lewis on notice of claim (.40).
11/20/2022	Michelle Vickers	1.40	Meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); coordinate with Hong Kong, Singapore, Seychelles, India, Korea counsel re: engagement letters (.20); review further revised corporate documents from HK counsel (.50).
11/20/2022	James Simpson	9.80	Update legal entity and director change trackers (.90); coordinate local counsel outreach to remaining jurisdictions (1.4); call with S&C, Walkers and

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Antigua counsel re: FTX Trading Ltd resolutions and next steps for Antigua entities (.40); call with E. Simpson, W. Piazza, C. Howard, and G. Necula re: Antigua, Delaware & other corporate workstreams (.20); call with W. Piazza re: workstreams (.10); review and comment on director change resolutions (2.2); review organizational documents of silo parent entities and related capitalization tables (1.5); call with W. Piazza re: Delaware corporate resolutions (.20); meeting with C. Howard, C. Beatty, E. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); correspondence with Gibraltar counsel re: KYC requests (.40); draft and update director change jurisdictional tracker (1.4); coordinate execution of director change resolutions (.30); call with W. Piazza re: workstreams (.10);
11/20/2022	Zoeth Flegenheimer	1.90	Coordinate with K. Mayberry re: updating schedule of regulatory inquiries for insurers and revise schedule.
11/20/2022	Federico Ferdinandi	7.30	Meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); meeting with V. Chia and A. Courroy re: status updates by jurisdiction and outstanding items for execution of resolutions in APAC and EMEA (.80); coordinate outreach to local counsel (4.1); review corporate documents (1.7).
11/20/2022	Walter Piazza	14.40	Call with G. Necula re: status update and action plan for the BVI and Antigua entities (.30); review organizational documents for Antigua, DE, BVI entities (4.7); call with S&C, Walkers and Antigua counsel re: FTX Trading Ltd resolutions and next steps for Antigua entities (.40); call with E. Simpson, J. Simpson, C. Howard and G. Necula re: Antigua, Delaware & other corporate workstreams (.20); call with J. Simpson and W. Piazza on workstreams (.10);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with G. Necula re: status of corporate workstreams for Carribean entities (.30); meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); review DE, Antigua, BVI resolutions, signature pages (6.8); call with R. Bell on liquidation of Antigua entities (.20); update to Cedar Grove and FTX Trading Resolutions (.50); call with J. Simpson re: Delaware corporate resolutions (.20).
11/20/2022	Dermot Costello	4.30	Meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70); review JPL appointment papers (3.5); meeting with E. Simpson re: KYC for local counsel (.10).
11/20/2022	Arthur Courroy	10.30	Draft corporate authorizations to effect replacement of directors in subsidiaries (1.2); implement comments from F. Ferdinandi (.80); maintain correspondence with local counsel to receive sign off on the drafts (.60); review corporate documents in Fenwick VDRs, arranging documents by entity and jurisdiction, correspondence to provide local counsels with relevant documentation (4.3); Review local execution formalities (.30); draft signature instructions for directors to be appointed and implementing comments from F. Ferdinandi (.80); compile signature packs (.30); meeting with F. Ferdinandi and V. Chia re: status updates by jurisdiction and outstanding items for execution of resolutions in APAC and EMEA (.80); meeting with A. Courroy, G. Necula, T. Ruan, V. Chia re: signing tracker, signing emails (.50); meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, G. Necula and T. Ruan re: status updates by jurisdiction (.70).



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Keila Mayberry	1.40	Update schedule of inquiries for D&O purposes.
11/20/2022	Ting Ruan	9.70	Draft initial resolutions for West Realm Shires Inc silo Delaware entities (80); email correspondence with Canadian local counsel (.20); meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy, and G. Necula re: status updates by jurisdiction (.70); revise resolutions for 30 FTX Delaware entities (5.7); prepare signature pack for DE entities resolution to remove directors (1.2); prepare signing checklist (.60); meeting with A. Courroy, G. Necula, V. Chia re: signing tracker and signing emails (.50).
11/20/2022	Vanessa Chia	6.90	Review and follow-up to S&C internal team on Korean shareholder resolutions (.50); draft and circulate onboarding packs for Indonesia and Vietnam counsel and follow-up emails (1.5); meeting with F. Ferdinandi and A. Courroy re: status updates by jurisdiction and outstanding items for execution of resolutions in APAC and EMEA (.50 - partial attendance); finalize HK resolutions and signature packs and email to E. Simpson (.60); meeting with A. Courroy, G. Necula, and T. Ruan re: signing tracker and signing emails (.50); draft and finalize signing checklist (2.2); draft signing instructions email + signature pack for J. Ray (FTX) (.40); meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, A. Courroy, G. Necula and T. Ruan re: status updates by jurisdiction (.70).
11/20/2022	Gabriela Necula	12.90	Call with W. Piazza re: status update and action plan for the BVI and Antigua entities (.30); finalize resolutions for Antigua, BVI, and Panama (52 drafts), including reviewing constitutional documents, turning comments, running compares (7.0); call with S&C, Walkers and Antigua counsel re: FTX Trading Ltd

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			resolutions and next steps for Antigua entities (.40); call with E. Simpson, J. Simpson, C. Howard, and W. Piazza re: Antigua, Delaware & other corporate workstreams (.20); meeting with C. Howard, C. Beatty, E. Simpson, J. Simpson, D. Costello, F. Ferdinandi, W. Piazza, M. Vickers, V. Chia, A. Courroy and T. Ruan re: status updates by jurisdiction (.70); call with W. Piazza re: status of corporate workstreams for Caribbean entities (.30); compile signature packs per signatory for all BVI, Antigua, Panama documentation (1.5); drafted signing instructions to each signatory in BVI, Antigua & Panama (.80); meeting with V Chia, A. Courroy, and T. Ruan re: signing tracker, signing emails (.50); correspondence to V. Chia, A. Courroy, and T. Ruan to prepare signing matrix re: corporate authorizations (1.2).
11/20/2022	Scott Kim	0.20	Correspondence to D. Costello re: notarizing self certification of documents.
11/21/2022	Andrew Dietderich	3.50	Draft J. Ray (FTX) support declaration (.30); attention to organizational chart and how to reflect corporate changes to silos (.20); review E. Simpson emails on subsidiary director appointments around the world and his correspondence with independent directors re: same (.30); corporate government materials for J. Ray (FTX), including termination of all former Directors and Officers (.90); correspondence to E. Simpson re: corporate government materials for J. Ray (FTX) (.50); review correspondence on D&O insurance claim by N. Menillo (.10); attention to comments re: preparation for cash management motion presentation comments (1.2).
11/21/2022	Max Birke	2.30	Meeting with E. Simpson, S. Mishkin and F. Ferdinandi from S&C and A. Farsaci and colleagues from A&M and T. Luginbuhl from Lenz Staehelin re: Swiss entities (.90); call with C. Beatty and E.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Simpson re: German and Swiss legal entities (.50); review in Frankfurt re: German situation (.90).
11/21/2022	Keiji Hatano	0.70	Email correspondence with S&C internal team re: directors of FTX Japan inquiry.
11/21/2022	Christopher Howard	1.00	Work on D&O insurance considerations and director risks (.50); meeting with E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50).
11/21/2022	Chris Beatty	2.10	Call with M. Birke and E. Simpson re: German and Swiss legal entities (.50); meeting with Singapore local counsel: V. Chia, E. Simpson, F. Ferdinandi and M. Vickers re: coordination on protective filings, engagement and director change (.50); correspondence with internal team re: process tracking and counsel onboarding (.50); meeting with W. Piazza, S. Mishkin, E. Simpson of S&C and I. de la Guardia, E. Aparicio and colleagues from ARIFA re: Panama entities (.60).
11/21/2022	Evan Simpson	8.70	Call with C. Beatty and M. Birke re: German and Swiss legal entities (.50); meeting with J. Simpson, S. Mishkin, F. Ferdinandi, and W. Piazza re: corporate workstreams handover (1.0); meeting with M. Birke, S. Mishkin and F. Ferdinandi from S&C and A. Farsaci and colleagues from A&M and T. Luginbuhl from Lenz Staehelin re: Swiss entities (.90); meeting with Singapore local counsel: C. Beatty, E. Simpson, F. Ferdinandi, M. Vickers and V. Chia re: coordination on protective filings, engagement and director change (.50); meeting with C. Beatty, W. Piazza, S. Mishkin of S&C and I. de la Guardia, E. Aparicio and colleagues from ARIFA re: Panama entities (.60); email correspondence with S&C internal team re: corporate structure and local counsel appointment processes across jurisdictions (1.0);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			further review of resolutions for silo directors for board replacement and other corporate procedural matters (2.0); review of correspondence on D&O insurance (.40); call with O. de Vito Piscicelli re: Cyprus regulatory matters (.30); compile lists of additional corporate entities for local counsel review and validation (.50); meeting with W. Piazza, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re execution of resolutions, status of resolutions and signing emails, trackers (.50); review of background materials on Swiss fiduciary duties and overindebtedness (.50).
11/21/2022	Oderisio de Vito Piscicelli	0.80	Call with E. Simpson re: Cyprus regulatory matters (.30); meeting with E. Simpson, C. Howard, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50).
11/21/2022	Nicholas Menillo	4.20	Further revise notice of claim (1.5); correspondence to Z. Flegenheimer re: D&O notice of claim (.30); further edit D&O notice of claim (1.1); email correspondence with insurance broker re: D&O status (.20); email correspondence with S&C team re: D&O status (.10); emails with USI re: media notice of claim (.20); revise notices of claim to address comments from investigations teams (.80).
11/21/2022	Nirav Mehta	0.20	Email correspondence to internal team re: FTX Japan entity boards.
11/21/2022	Michelle Vickers	1.60	Meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50); meeting with Singapore local counsel, C. Beatty, E.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Simpson, F. Ferdinandi, and V. Chia re: coordination on protective filings, engagement and director change (.50); revise form director change resolutions for Hong Kong (.50); email correspondence to Seychelles counsel re: engagement letters (.10).
11/21/2022	Tyler Hill	0.50	Meeting with E. Simpson, C. Howard, W. Piazza, O. de Vito Piscicelli, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers.
11/21/2022	James Simpson	5.10	Update legal entities and other workstream trackers (1.5); draft status and workplan email for corporate team (2.4); internal S&C correspondence re: approach to corporate actions at member-managed LLCs (.20); meeting with E. Simpson, S. Mishkin, F. Ferdinandi, and W. Piazza on corporate workstreams handover (1.0).
11/21/2022	Zoeth Flegenheimer	1.80	Call with K. Mayberry re: D&O insurance schedule (.20); continue revising schedule of inquiries for D&O insurance purposes (1.6).
11/21/2022	Sarah Mishkin	7.10	Meeting with E. Simpson, J. Simpson, S. Mishkin, F. Ferdinandi, and W. Piazza re: corporate workstreams handover (1.0); review of corporate structure (1.5); meeting with D. Costello, W. Piazza, G. Necula from S&C and A. Drysdale from Walkers re: BVI entities KYC/signing requirements (.10); meeting with E. Simpson, M. Birke and F. Ferdinandi from S&C and A. Farsaci and colleagues from A&M and T. Luginbuhl from Lenz Staehelin re: Swiss entities (.90); meeting with C. Beatty, W. Piazza, E. Simpson of S&C and I. de la Guardia, E. Aparicio and colleagues from ARIFA re: Panama entities (.60); meeting with W. Piazza, E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Necula and T. Ruan re execution of resolutions, status of resolutions and signing emails, trackers (.50); review of organizational documents and director appointments (2.5).
11/21/2022	Federico Ferdinandi	7.40	Meeting with E. Simpson, J. Simpson, S. Mishkin and W. Piazza on corporate workstreams handover (1.0); meeting with E. Simpson, M. Birke and S. Mishkin from S&C and A. Farsaci and colleagues from A&M and T. Luginbuhl from Lenz Staehelin re: Swiss entities (.90); meeting with Singapore local counsel, C. Beatty, E. Simpson, M. Vickers and V. Chia re: coordination on protective filings, engagement and director change (.50); meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50); meeting with D. Costello re: introduction to EMEA resolutions workstream (.30); coordinate with local counsel re: corporate governance matters (1.3); review corporate documents (1.4); analyze feedback re: local legal frameworks (1.5).
11/21/2022	Walter Piazza	9.70	Meeting with E. Simpson, J. Simpson, S. Mishkin, and F. Ferdinandi on corporate workstreams handover (1.0); meeting with C. Beatty, S. Mishkin, E. Simpson of S&C and I. de la Guardia, E. Aparicio and colleagues from ARIFA re: Panama entities (.60); meeting with S. Mishkin, D. Costello, G. Necula from S&C and A. Drysdale from Walkers re: BVI entities KYC/signing requirements (.10); meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re execution of resolutions, status of resolutions and signing emails, trackers (.50); respond to T. Ruan query on DE resolutions (.10); review all Antigua and

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			BVI resolutions (2.7); review of cover email for J. Ray (.60); correspondence with Walkers on KYC deliverables (.20); review and comment to signature page packet (.50); further comment on instructions re: cover email and signing tracker (.60); review Clifton Bay resolutions (.50); respond to T. Ruan queries on DE resolutions (.10); respond to E. Simpson queries on Blockfolio Inc. (.20); review FTX Trading organizational documents for incorporation date (.30); review Alameda Research consent and correspondence on execution (.40); prepare Cedar Grove resolutions and email to Antigua counsel (.50); review Panama KYC requirements for appointment as resident agent and email to E. Simpson (.20); review signature package and email correspondence with E. Simpson and J. Ray on resolutions (.60).
11/21/2022	Dermot Costello	0.90	Meeting with S. Mishkin, W. Piazza, G. Necula from S&C and A. Drysdale from Walkers re: BVI entities KYC/signing requirements (.10); meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50); meeting with F. Ferdinandi re: introduction to EMEA resolutions workstream (.30).
11/21/2022	Arthur Courroy	5.90	Meeting with G. Necula, T. Ruan, V. Chia re: signing tracker, signing emails (.50). Meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50). Arrange access to dropbox VDR (.20); review corporate documents in the VDR and organize the documents by jurisdictions (.60); implement internal comments to signature instructions (2.5); compile

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updated signature packs and updating signature pages (1.0); update legal entities tracker to reflect post-restructuring governance (.60).
11/21/2022	Keila Mayberry	2.70	Update schedule of inquiries for D&O insurance purposes (2.5); call with Z. Flegenheimer re: D&O insurance schedule (.20).
11/21/2022	Ting Ruan	9.60	Meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, and G. Necula re: execution of resolutions, status of resolutions and signing emails, trackers (.50); prepare signing checklist (.30); revise draft resolutions for 30 FTX Delaware entities (6.1); prepare current and newly appointed director tracker (1.6); prepare signature pack and signing cover email to J. Ray (FTX) for DE entities resolution to remove directors (.60); prepare cover email to new independent directors (.50).
11/21/2022	Vanessa Chia	8.00	Meeting with Singapore local counsel, C. Beatty, E. Simpson, F. Ferdinandi and M. Vickers re: coordination on protective filings, engagement and director change (.50); prepare signing instructions email + signature pack for John Ray (.80); meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, A. Courroy, G. Necula and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50); prepare and draft signing instructions email for each director (.40); prepare and draft signature packs for each director (1.2); follow up with Australian counsel and others, review emails (.60); update local counsel survey tracker (.20); extract organizational docs, organize on ND (.50); implement comments on signing emails, updating signature packs and emails for changes + circulating (2.1); update entity tracker and signing



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			tracker (.90); prepare topco signature page packets and execution versions re: same (.30).
11/21/2022	Gabriela Necula	5.80	Meeting with E. Simpson, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy and T. Ruan re: execution of resolutions, status of resolutions and signing emails, trackers (.50); meeting with S. Mishkin, D. Costello, and W. Piazza from S&C and A. Drysdale from Walkers re: BVI entities KYC/signing requirements (.10); prepare shareholder resolutions execution versions (1.1); revise signature packs (.30); prepare internal tracker of current/future directorships (2.0); email correspondence with deal team re: signing processes & matter admin (1.0); update local survey tracker (.30); revise signing instructions for directors (.50).
11/22/2022	Stephanie Wheeler	0.50	Review notice of claim to insurer (.30); email correspondence to N. Menillo re: notice of claim to insurer (.20).
11/22/2022	Max Birke	0.50	Review documents relating to German due payments (.30); email correspondence to A&M team (.20).
11/22/2022	Christopher Howard	1.20	Meeting with C. Beatty, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20) and follow-up correspondence (.30); attend to completion of minutes and appointments with UK team and emails on same from JS and DC and others (.50).
11/22/2022	Chris Beatty	0.30	Prepare for (.10) and meeting with C. Howard, W. Piazza, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20).
11/22/2022	Evan Simpson	3.30	Discussion with T. Hill re: Swiss blocking statute (.20);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with D. Costello, from S&C and R. Bell from Walkers re: Antigua asset protection and enforcement strategies (.50); meeting with C. Beatty, C. Howard, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20); review of various filings on Emergent in Antigua and correspondence with team and Antigua/Cayman counsel (1.3); prepare corporate workstreams tracker for London associates' team and work allocations (.80); revise corporate structure chart (.30).
11/22/2022	James McDonald	0.20	Email correspondence with S&C team re: insurance and individual counsel.
11/22/2022	Oderisio de Vito Piscicelli	0.20	Meeting with C. Beatty, C. Howard, E. Simpson, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams.
11/22/2022	Nicholas Menillo	2.10	Call with external counsel re: indemnification and insurance issues (.20); email correspondence with S&C investigation teams re: submissions to insurers (.30); revise notices of claims to address feedback from S&C investigation teams (1.1); email correspondence with external counsels re: insurance and indemnification issues (.30); email correspondence with USI re: notices of claim to insurers (.20).
11/22/2022	Michelle Vickers	3.50	Review indemnification arrangements under relevant company articles (.70); coordinate with Singapore counsel on engagement letter arrangements (.20); revise memo on indemnification arrangements (.80); review Clayton Utz Australia engagement letter (.60); review Indian counsel survey responses and flag to team (.50); revise form director change resolutions for Australia (.50); meeting with C. Beatty, C. Howard, W. Piazza, E. Simpson, O. de Vito Piscicelli, T. Hill,

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Mishkin, D. Costello, F. Ferdinandi, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20).
11/22/2022	Tyler Hill	0.20	Meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams.
11/22/2022	Sarah Mishkin	7.50	Call with W. Piazza and F. Ferdinandi re: local counsel (.30); review local counsel engagements (2.5); prepare presentation on director obligations (2.5); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan to discuss status of corporate workstreams (.20); revise engagement letters for APAC/EMEA local counsel (2.0).
11/22/2022	Federico Ferdinandi	3.60	Call with S. Mishkin and W. Piazza re: local counsel (.30); coordinate with local counsel re: corporate governance and workstreams (.60); review corporate documents (1.1); analyze feedback re: local legal frameworks (1.4); meeting with C. Beatty, C. Howard, W. Piazza, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20);
11/22/2022	Walter Piazza	3.50	Call with S. Mishkin and F. Ferdinandi re: local counsel (.30); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20); review comments from Canadian and Panama counsel to engagement letters (.50); review and comment to Canadian director change resolutions (.50); review of Group Legal Entities Tracker (.30); respond to S. Mishkin query on

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Phase 1 resolutions (.10); organizational email to T. Ruan and G. Necula (.20); make comments to DE board resolution draft for Paper Bird (.50); prepare BOX VDR for Antigua organizational docs for S. Mishkin (.50); review list of Tier 1 and Tier 2 jurisdictions for onboarding of counsel (.20); review and make comment to local entity tracker (.20).
11/22/2022	Dermot Costello	0.90	Review Cyprus engagement letter comments and suggest same to S. Mishkin and F. Ferdinandi (.20); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, G. Necula and T. Ruan re: status of corporate workstreams (.20); meeting with E. Simpson and R. Bell (Walkers) re: Antigua asset protection and enforcement strategies (.50).
11/22/2022	Arthur Courroy	3.90	Draft local counsel survey (.30); incorporate comments from F. Ferdinandi (.20); correspondence with local counsel (.30); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, G. Necula and T. Ruan re: status of corporate workstreams (.20); draft list of missing corporate documents from VDR and identify mislabeled entities (2.9).
11/22/2022	Ting Ruan	3.60	Revise US Delaware entities resolutions (.20); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy and G. Necula re: status of corporate workstreams (.20); organize Corporate Records for FTX entities and upload to ND (1.5); prepare tracker for FTX entities not on organizational chart and entities without corporate records (.60); prepare board resolutions for FTX Delaware entities (1.1).
11/22/2022	Vanessa Chia	2.10	Email correspondence with Singapore and Seychelles

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsels re: corporate governance matters (.40); follow up correspondence with Australia and Indonesia local counsels re: same (.20); extract documents from VDR and data upload process into ND (.70); update legal entities tracker (.60); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, A. Courroy, G. Necula and T. Ruan to discuss status of corporate workstreams (.20).
11/22/2022	Gabriela Necula	3.60	Correspondences to S. Mishkin, V. Chia, A. Courroy and T. Ruan re: coordinating various internal trackers (.80); follow-up work on trackers (1.4); meeting with C. Beatty, C. Howard, E. Simpson, O. de Vito Piscicelli, T. Hill, S. Mishkin, M. Vickers, D. Costello, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy and T. Ruan to discuss status of corporate workstreams (.20); revise board resolutions for Antigua and BVI (1.2).
11/23/2022	Brian Glueckstein	0.50	Meeting with A. Kranzley re: US corporate authority issues.
11/23/2022	Christopher Howard	2.50	Meeting with A. Kranzley and E. Simpson re: update on FTX Europe corporate and management matters (.50); call with David Bulley at Appleby re: risks of Bahamian, Antiguan and BVI filings (.40); follow-up call with David Bulley at Appleby re: risks of Bahamian, Antiguan and BVI filings (.40); email correspondence re: risks of Bahamian, Antiguan and BVI filings from EY to Appleby (.20); correspondence to C. Beatty re: risks of Bahamian, Antiguan and BVI filings (.50); produce background note on BVI and Antigua risks and background (.50).
11/23/2022	Evan Simpson	1.00	Discussion with T. Hill re: compliance with Swiss blocking statute (.10); meeting with A. Kranzley and C. Howard re: update on FTX Europe corporate and management matters (.50); correspondence to O. de

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Vito Piscicelli, T. Hill to debrief following meeting with FTX Europe management (.40);
11/23/2022	Oderisio de Vito Piscicelli	0.30	Attention to emails re: intercompany payments (.20); attention to emails re: Swiss insolvency procedure (.10);
11/23/2022	Nicholas Menillo	3.30	Call with external counsel re: insurance and indemnification issues (.60); email correspondence with S&C team re: indemnification and insurance request (.40); email correspondence with S&C team re: corporate documentation (.10); finalize notices of claim and emails with brokers re: same (2.2).
11/23/2022	Alexa Kranzley	1.00	Meeting with E. Simpson and C. Howard re: update on FTX Europe corporate and management matters (.50); meeting with B. Glueckstein re: US corporate authority issues (.50).
11/23/2022	Michelle Vickers	2.50	Review BlackOak letter of authorisation (.50); email to Indian counsel with respect to points in local counsel survey (1.0); email correspondence with team re: Clayton Utz comments on Australian engagement letter (.50); review Clayton Utz draft letter to Piper Alderman (.50).
11/23/2022	Tyler Hill	0.20	Discussion with E. Simpson re: Swiss blocking statutes (.10) and follow up correspondence re: same (.10).
11/23/2022	Sarah Mishkin	6.20	Meeting with F. Ferdinandi, W. Piazza, V. Chia, G. Necula, T. Ruan and A. Courroy re: assignment of workstreams and next steps (1.0); review local counsel engagement (3.0); phone call with Gibraltar counsel (TSN Limited) with F. Ferdinandi and A. Courroy to discuss directors to be appointed, license status and local law governance requirements (.70); review organizational documents (1.5).
11/23/2022	Federico Ferdinandi	4.20	Meeting with S. Mishkin, W. Piazza, V. Chia, G. Necula, T. Ruan and A. Courroy re: assignment of workstreams and next steps (1.0); phone call with Gibraltar counsel (TSN Limited) with S. Mishkin and

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A. Courroy re: directors to be appointed, license status and local law governance requirements (.70); coordinate with local counsel (1.1); review corporate documents (.50); analyze feedback re: local legal frameworks (.90).
11/23/2022	Walter Piazza	4.20	Meeting with S. Mishkin, F. Ferdinandi, V. Chia, G. Necula, T. Ruan and A. Courroy re: assignment of workstreams and next steps (1.0); call with G. Necula from S&C and Panama local counsel re: KYC deliverables (.30); respond to S. Mishkin query re: engagement letters (.10); review Canadian resolutions and email correspondence with McCarthy Tetrault (.40); review and comment to board resolutions (1.0); email correspondence on outstanding payments for good standing (.20); review of payment of fees on DE Secretary of State website and chart (.30); update legal entities tracker (.30); email correspondence re: access to Fenwick VDR (.20); email to E. Simpson re: result of call with Panama counsel (.20); meeting with D. Costello re: BVI local counsel KYC requests (.20).
11/23/2022	Dermot Costello	0.20	Meeting with W. Piazza re: BVI local counsel KYC requests (.20).
11/23/2022	Arthur Courroy	1.70	Call with Gibraltar counsel (TSN Limited) with S. Mishkin and F. Ferdinandi re: directors to be appointed, license status, and local law governance requirements (.70); meeting with S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, G. Necula and T. Ruan re: assignment of workstreams and next steps (1.0).
11/23/2022	Ting Ruan	3.20	Meeting with S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, G. Necula and A. Courroy re: assignment of workstreams and next steps (1.0); email correspondence with Canadian local counsel re: corporate governance (.40); prepare board resolutions for FTX Delaware entities (.80); organize

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Corporate Records for FTX entities (.30); update local entity and local counsel tracker (.40). Research on DE entities good standing (.30).
11/23/2022	Vanessa Chia	2.70	Meeting with S. Mishkin, F. Ferdinandi, W. Piazza, G. Necula, T. Ruan and A. Courroy re: assignment of workstreams and next steps (1.0); review local counsel emails and resolutions (.30); update director tracker & cross-check org docs (.50); manage organizational docs (.30); draft email to CB and ESS re: Indonesian sub (.60).
11/23/2022	Gabriela Necula	6.00	Meeting with S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, T. Ruan and A. Courroy re: assignment of workstreams and next steps (1.0); revise resolutions (1.50); call with W. Piazza from S&C and Panama local counsel re: KYC deliverables (.30); start compiling Panama KYC documentation (.50); research on Antigua company (.40); email correspondence to S&C internal team re: setting out to do list and priorities (.50); work on updating omnibus internal tracker (.80); review organizational documents (1.0).
11/23/2022	Scott Kim	1.50	Review list of 36 FTX Delaware subsidiaries for franchise tax status and delinquency (.70); review merge out dates for Blockfolio Holdings, Inc. and FTX US Pioneer Inc. in Delaware (.20); review status of Good Luck Games, LLC in WA and FTX Capital Markets LLC in NY (.30); correspondence to internal team re: summary of franchise tax status of FTX subsidiaries (.30).
11/24/2022	Max Birke	1.90	Meeting with E. Simpson, O. de Vito Piscicelli, S. Mishkin, F. Ferdinandi, F. Uller and Swiss counsel re: Swiss entity (1.1) prepare for call (.40); internal follow-up to S&C team re: call (.40).
11/24/2022	Evan Simpson	3.90	Meeting with M. Birke, O. de Vito Piscicelli, S. Mishkin, F. Ferdinandi, F. Uller and Swiss counsel re: Swiss entity (1.1); update corporate structure chart



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and trackers for latest information (1.0); prepare outline for discussion with regulatory authorities on FTX Europe corporate and licensing structure (.50); email to Lenz on FTX Europe structure and Swiss corporate and fiduciary issues for analysis (.50); review of Gibraltar corporate and regulatory matters (.30); comment on director presentation slides for corporate approvals (.50).
11/24/2022	James Bromley	0.20	Email correspondence to J. Ray (FTX) and A. Dietderich re: board issues (.20);
11/24/2022	Oderisio de Vito Piscicelli	2.50	Meeting with E. Simpson, M. Birke, S. Mishkin, F. Ferdinandi, F. Uller and Swiss counsel re: Swiss entity (1.1); draft and send notes to S. Ehrenberg and S. Wheeler re: Swiss regulatory matters (1.2); attention to emails re: Swiss blocking statute and other Swiss corporate matters (.20).
11/24/2022	Frederik Uller	1.10	Meeting with E. Simpson, M. Birke, O. de Vito Piscicelli, S. Mishkin, F. Ferdinandi and Swiss counsel re: Swiss entity (1.1)
11/24/2022	Sarah Mishkin	1.10	Meeting with E. Simpson, M. Birke, O. de Vito Piscicelli, F. Ferdinandi, F. Uller, and Swiss counsel re: Swiss entity (1.1).
11/24/2022	Federico Ferdinandi	3.50	Meeting with E. Simpson, M. Birke, O. de Vito Piscicelli, S. Mishkin, F. Uller, and Swiss counsel re: Swiss entity (.70 – partial attendance); meeting with D. Costello and ATS re: director and regulatory issues in Cyprus (.40); call with V. Chia, G. Necula, A. Courroy and T. Ruan re: status of corporate workstreams (.20); coordinate with local counsel re: same (1.2); review corporate documents (.80); analyze feedback re: local legal frameworks (.90).
11/24/2022	Walter Piazza	5.90	Email correspondence to Antigua counsel re: organizational documents and KYC requirements (.20); email correspondence to T. Ruan and G. Necula re: outstanding items (.10); prepare cover

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			email to Canadian counsel with response on Bitvo transaction (.20); review of shareholder documentation for Panamanian entity (.30); prepare KYC requirements and email for Panama counsel (.40); review tax compliance of Delaware entities (.30); make comments on Canadian shareholder resolutions (.50); summary email for E. Simpson on status of KYC requirements for Panamanian counsel (.20); review of status of organizational documents and preparation of example of tracker (.40); coordinate with Antigua counsel on KYC documentation (.40); review of restructuring survey and status of Cayman and BVI (.50); review of updated Antigua shareholder resolutions (.50); review of organizational documentation on existence of advisory board and resignation by members (.90); review of updated board resolutions (1.0).
11/24/2022	Dermot Costello	0.60	Meeting with F. Ferdinandi and ATS re: director and regulatory issues in Cyprus (.40); prepare for meeting re: director and regulatory issues in Cyprus (.20).
11/24/2022	Arthur Courroy	5.40	Call with F. Ferdinandi, V. Chia, G. Necula and T. Ruan re: status of corporate workstreams (.20); consolidate answers from local counsels to local surveys (1.2); review and update survey tracker for each jurisdiction (4.0).
11/24/2022	Ting Ruan	4.60	Draft email to S&C internal team re: outstanding items (.20); revise FTX Canada shareholder resolution and comment on local counsel's markup (1.4); organize corporate Records for FTX entities and uploading to ND (.10); update local entity and local counsel tracker (.10); prepare board resolutions for FTX US entities (2.6); call with F. Ferdinandi, V. Chia, G. Necula and A. Courroy re: status of corporate workstreams (.20).
11/24/2022	Vanessa Chia	0.70	Call with F. Ferdinandi, G. Necula, A. Courroy and T. Ruan re: status of corporate workstreams (.20); correspondence with S&C team re: local counsel

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			survey tracker (.30); update legal entities tracker re: org docs (.20).
11/24/2022	Gabriela Necula	2.90	Revise internal trackers (1.0); email correspondence with deal team re: revised internal trackers (.60); revise Antigua board resolutions (.60); follow-up work on organizing documents on internal system (.50); call with F. Ferdinandi, V. Chia, A. Courroy and T. Ruan re: status of workstreams (.20).
11/25/2022	Max Birke	1.60	Call with German FTX team and A&M re: payable that are due by German entity & unfreezing of accounts (1.1); internal call re: FTX Germany with A&M team re: payables and re: scope of available facts (.50).
11/25/2022	Christopher Howard	0.40	Email correspondence to C. Beatty, N. Berkeley and D. Costello re: defensive jurisdictional action (.40).
11/25/2022	Evan Simpson	0.80	Review of FTX EU terms of service and evaluation of legal requirements.
11/25/2022	Nicholas Menillo	1.70	Email correspondence with external counsel re: indemnification and insurance issues (.10); email correspondence with insurance brokers re: submission of notices of claim (.30); call with external counsel re: indemnification and insurance issues (.20); further work on notices of claim to address comments from broker (1.1).
11/25/2022	Nick Berkeley	0.60	Meeting with C. Howard, C. Beatty and D. Costello re: defensive jurisdictional action (.40); meeting with W. Piazza and D. Costello re: local notarization requirements (.20).
11/25/2022	Michelle Vickers	0.70	Respond to KWM email on HK protective measures.
11/25/2022	Sarah Mishkin	0.70	Meeting with F. Ferdinandi and W. Piazza on status of KYC requests (.20); assist with KYC requests (.50).
11/25/2022	Federico Ferdinandi	1.50	Meeting with Vietnamese counsel re: corporate formalities (.30); meeting with S. Mishkin and W. Piazza re: status of KYC requests (.20); coordinate

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with local counsel (.40); review corporate documents (.40); analyze feedback re: local legal frameworks (.20).
11/25/2022	Walter Piazza	4.00	Meeting with S. Mishkin and F. Ferdinandi on status of KYC requests (.20); meeting with N. Berkeley and D. Costello re: local notarization requirements (.20); correspondence to A. Kranzley on payment of fees for good standing (.30); review and comment to cover email on phases for passing resolutions (.20); prepare response to email on Bitvo transaction (.50); email correspondence with Antigua counsel on payment of outstanding fees (.20); update KYC tracker (.40); review and comment to omnibus tracker (.50); review of Canadian local survey (.90); coordinate with Antigua counsel and internally on notarization requirements under NY law (.60).
11/25/2022	Dermot Costello	0.60	Correspondence to C. Howard, C. Beatty, N. Berkeley and re: defensive jurisdictional action (.40); meeting with N. Berkeley, and W. Piazza re: local notarization requirements (.20).
11/25/2022	Arthur Courroy	2.10	Draft final version of local counsel survey tracker (.60); review answers to ensure that the local counsels have addressed the questions asked in the survey (1.5).
11/25/2022	Ting Ruan	3.50	Review local counsel's responses to surveys on director liabilities (.40); organize Corporate Records for FTX entities and upload to ND (.60); update local entity and local counsel tracker (.60); update internal tracker re: organizational documents (.90); identify missing documents for DE LLC entities (1.0).
11/25/2022	Gabriela Necula	1.30	Follow-up work on internal trackers (.90); email correspondence with deal team re: follow-up work on internal trackers (.40).
11/26/2022	Keiji Hatano	1.10	Email re: FTX Japan directors (.40); email re: restructuring experts in Japan (.30); research re: same

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40).
11/26/2022	Christopher Howard	0.70	Draft and send three emails to N. Berkeley following review of Bahamian legal provisions and how this affects strategy.
11/26/2022	Evan Simpson	1.10	Draft instructions on template director resignations.
11/26/2022	Walter Piazza	5.10	Prepare BOX file for J. Petiford with corporate documentation related to West Realm Shires and FTX Trading and review of confidentiality provisions (2.6); draft resignation letter for former FTX employee (FTX) (2.5).
11/26/2022	Ting Ruan	0.80	Organize Corporate Records for FTX entities and upload to ND (.40); update local entity and local counsel tracker (.40).
11/27/2022	Stephanie Wheeler	0.40	Email correspondence to N. Menillo and S. Peikin re: D&O coverage (.10); email A. Goldstein (Cooley), N. Menillo re: D&O insurance (.10); email correspondence to N. Menillo re: info re: D&O and indemnification (.20).
11/27/2022	Evan Simpson	0.20	Draft agenda for corporate actions call with S&C team.
11/27/2022	Nicholas Menillo	0.50	Call with external counsel re: insurance and indemnification issues (.20); email correspondence with Steptoe re: status of notice of claim (.20); email correspondence with external counsels re: insurance and indemnification issues (.10)
11/27/2022	Walter Piazza	2.10	Edit resignation letter for existing officer on non-US entities and implement feedback from E. Simpson (2.0); respond to Panama counsel on engagement letter (.10).
11/28/2022	Stephanie Wheeler	0.70	Email correspondence to H. Trent (A&M) S. Peikin and J. McDonald re: FTX Board Meeting (.50); call with N. Menillo re: D&O issues (.40); email correspondence to S. Peikin and J. McDonald re: D&O issues (.10).

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Max Birke	0.80	Review summary for German minority sale.
11/28/2022	Brian Glueckstein	0.50	Call with N. Menillo re: insurance and indemnification issues (.50).
11/28/2022	Evan Simpson	2.50	Work on director appointments and resignations for non-US entities (1.0); draft presentation on Chapter 11 and corporate process for FINMA presentation (1.5).
11/28/2022	Nicholas Menillo	5.80	Email correspondence with S&C teams re: insurance and indemnification approach (.20); call with individual counsel re: insurance and indemnification issues (.90); correspondence to external counsel re: insurance and indemnification issues (.30); email to external counsel re: insurance and indemnification issues (.10); review draft presentation to underwriters re: placement of D&O policy (.50); review and comment on 22 draft non-disclosure agreements (3.0); call with S. Wheeler re: D&O issues (.40); call with B. Glueckstein re: insurance and indemnification issues (.40).
11/28/2022	Michelle Vickers	1.10	Email correspondence with P. Bullock (KWM) re: HK corporate changes (.60); coordination with London corporate team re: the same (.50).
11/28/2022	Tyler Hill	0.30	Correspondence with Anna Pellizzari (Lenz & Staehelin) re: Swiss blocking statute (.30).
11/28/2022	Julie Petiford	0.10	Update corporate ownership statement.
11/28/2022	Federico Ferdinandi	0.50	Coordinate engagement with local counsels.
11/28/2022	Walter Piazza	3.20	Review of KYC requirements and update to KYC tracker (.20); correspondence on KYC requirements for Canadian counsel (.40); prepare Canadian resolutions and email correspondence with Canadian counsel (.50); correspondence to R. Bell (Wilmer hale) on KYC requirements and payment of fees (.10); coordination and email correspondence on payment of fees for good standing in Antigua and BVI (.30); review of all Board Resolutions (.90);

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordination with T. Ruan on upload of organizational documents (.20); email correspondence with Fenwick & West and internal team re: access to VDR (.40); call with Canadian counsel re: contact person/KYC (.20);
11/28/2022	Ting Ruan	2.00	Revise board resolutions for FTX US entities (.20); organize corporate records for FTX entities and upload to ND (.70); update local entity and local counsel tracker (1.0); review local counsel's responses to queries on non-US entity corporate actions (.10).
11/28/2022	Gabriela Necula	1.50	Email correspondence to N. Berkeley, D. Costello and W. Piazza re: corporate workstreams, including drafting emails with local counsel (.30); review documents in the Fenwick VDR (.60); email to BVI local counsel re: corporate governance engagements (.20); amend FTX Trading Ltd board resolution (.40).
11/29/2022	Max Birke	0.60	Meeting with J. Lubczyk (A&M) re: current status, discussion with German management team.
11/29/2022	Evan Simpson	1.30	Update group structure chart based on latest corporate information (.30); draft retention matters for local counsel across 21 jurisdictions (.50); call with A. Kranzley re: corporate governance and board issues (.50).
11/29/2022	Nicholas Menillo	6.00	Attention to further requests from individual legal counsel (.50); draft undertaking language for individual legal counsel (.30); call with USI re: underwriting (.80); email to J. Linder (Mayer Brown) re: representation (.30); email correspondence to S&C team re: confidentiality undertaking (.50); review and comment on additional insurer NDAs (1.2); email correspondence to WilmerHale and Fried Frank re: confidentiality undertaking (.80); produce materials to WilmerHale re: C. Ellison (Alameda) (.80); produce materials to Fried Frank re: G. Wang (FTX) (.80).
11/29/2022	Alexa Kranzley	0.50	Call with E. Simpson re: corporate governance and

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			board issues.
11/29/2022	Michelle Vickers	0.90	Email correspondence to Hong Kong, Australian and Indonesian local counsel re: engagement letter (.60); email to NY team re: JJRIII signatures to Australian proxy documents (.30).
11/29/2022	Sarah Mishkin	4.10	Revise and arrange execution of local counsel engagement letters (3.5); meeting with F. Ferdinandi and W. Piazza re: corporate workstreams status (.60)
11/29/2022	Federico Ferdinandi	4.20	Coordinate engagement with local counsel (1.2); review corporate ownership statement draft (1.1); meeting with S. Mishkin and W. Piazza on corporate workstreams status (.60); internal S&C correspondence on governance matters (1.3).
11/29/2022	Walter Piazza	4.00	Meeting with S. Mishkin and F. Ferdinandi re: corporate workstreams status (.60); review format for review confidentiality provisions (.20); review FTX Services Solutions Independent Contractor Agreement (.50); prepare draft email for M. Cilia on Canadian KYC (.20); email correspondence to S&C internal team on approach for board replacements (.10); review of corporate ownership statement submission (1.1); response to S. Mishkin queries on engagement letters (.30); coordinate with G. Necula on outstanding organizational documents for Antigua entities (.10); review FTX Trading Ltd's organizational documents on required notification of written consents to preferred shareholders (.50); email correspondence to E. Simpson on KYC requirements (.40).
11/29/2022	Arthur Courroy	1.10	Review organizational documents and update corporate ownership statement to reflect findings on shareholdings.
11/29/2022	Ting Ruan	3.90	Revise shareholder resolutions for FTX Canada (.20); review and double check Corporate Ownership Statement (1.8); review confidentiality restrictions on disclosure of equity holders (1.9).



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Gabriela Necula	6.90	Update internal tracker with inputs from local counsel (.60); emails with deal team re: due diligence exercise and set up a table format to summarize our findings in (.30); review draft statement setting out the equity ownership of the Carribean entities (2.0); review notice provisions in FTX Trading Ltd organizational documents (.40); start due diligence exercise for the Antigua entities (3.6).
11/30/2022	Andrew Dietderich	0.40	Call with E. Simpson, A&M, Cayman counsel and Antigua counsel regarding related party legal proceedings in Antigua (.40 - partial attendance).
11/30/2022	Evan Simpson	1.70	Call with A. Dietderich, A&M, Cayman counsel and Antigua counsel re: related party legal proceedings in Antigua (.50); internal meeting with S. Mishkin, W. Piazza, F. Ferdinandi, G. Necula, A. Courroy, T. Ruan and V. Chia re: corporate workstreams and timing (.70); email correspondence to S&C team re: director appointment processes and corporate authorities for group entities (.50).
11/30/2022	Nicholas Menillo	5.50	Correspondence to M. Materni re: confidentiality undertaking (.20); email correspondence with S&C team re: indemnification issues (.30); email correspondence with external counsel re: indemnification issues (.10); call with A. Kranzley re: indemnification insurance issues (.10); email correspondence to S&C team re: presentation to underwriters (.20); further comments on insurers' NDAs (2.6); comment on additional ten NDAs (1.9); call with A. Kranzley re: indemnification and insurance issues (.10).
11/30/2022	Nirav Mehta	0.20	Email correspondence to internal team re: potential candidates for restructuring officer of FTX Japan.
11/30/2022	Alexa Kranzley	0.30	Call with N. Menillo re: indemnification insurance issues (.10); follow up work re: indemnification and related issues (.20).

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/30/2022	Michelle Vickers	0.90	Call with P. Bullock (KWM) re: HK engagement process (.40); email correspondence to London corporate team re: the same (.50).
11/30/2022	Sarah Mishkin	2.00	Internal meeting with E. Simpson, W. Piazza, F. Ferdinandi, G. Necula, A. Courroy, T. Ruan and V. Chia re: corporate workstreams and timing (.70); revise local counsel engagements (1.3).
11/30/2022	Federico Ferdinandi	1.50	Correspondence to V. Chia re: APAC corporate workstreams (.30); internal meeting with E. Simpson, S. Mishkin, W. Piazza, G. Necula, A. Courroy, T. Ruan and V. Chia re: corporate workstreams and timing (.70); coordinate engagement with local counsel (.20); review corporate matters tracker (.30).
11/30/2022	Walter Piazza	1.20	Internal meeting with E. Simpson, S. Mishkin, F. Ferdinandi, G. Necula, A. Courroy, T. Ruan and V. Chia re: corporate workstreams and timing (.70); email correspondence to internal S&C team on notices to shareholders and review of WRS and FTX Trading bylaws (.50).
11/30/2022	Arthur Courroy	4.40	Manage organizational documents and due diligence material in VDR (3.7); internal meeting with E. Simpson, S. Mishkin, W. Piazza, F. Ferdinandi, G. Necula, A. Courroy, T. Ruan and V. Chia re: corporate workstreams and timing (.70).
11/30/2022	Ting Ruan	2.20	Internal meeting with E. Simpson, S. Mishkin, W. Piazza, F. Ferdinandi, G. Necula, A. Courroy and V. Chia re: corporate workstreams and timing (.70); prepare Director Presentation slides - Canada (1.5).
11/30/2022	Vanessa Chia	2.50	Internal meeting with E. Simpson, S. Mishkin, W. Piazza, F. Ferdinandi, G. Necula, A. Courroy and T. Ruan re: corporate workstreams and timing (.70); correspondence with F. Ferdinandi re: APAC corporate workstreams (.30); update omnibus tracker re: APAC org documents (1.5).
11/30/2022	Gabriela Necula	6.50	Email correspondence to W. Piazza and Antigua

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel re: fees due to be paid by Antigua entities (.40); internal meeting with E. Simpson, S. Mishkin, W. Piazza, F. Ferdinandi, A. Courroy, T. Ruan and V. Chia re: corporate workstreams and timing (.70); draft Panama KYC form (.40); email correspondence to W. Piazza re: Panama KYC form (.30); follow-up work on due diligence exercise on Antigua entities (3.9); update internal tracker (.60) email correspondence to F. Ferdinandi re: same (.20).
<b>Total</b>		<b>742.30</b>	

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	Julia Paranyuk	0.70	Research insider status and qualifications and analysis re: same (.40); research rules related to insider status and payments to insiders (.30).
11/14/2022	Andrew Dietderich	1.50	Call with J. Ray (FTX) re: human resources staffing (.20); prepare for employee open house (.20); employee open house with J. Ray (FTX) (1.1).
11/15/2022	Jeannette Bander	0.20	Review correspondence re: payroll issues.
11/16/2022	Stephanie Wheeler	0.20	Correspondence to S. Peikin re: connecting former employees with pool counsel.
11/16/2022	Jeannette Bander	0.40	Draft correspondence re: WARN Act considerations (.30); review correspondence re: foreign payroll (.10).
11/17/2022	Julia Paranyuk	0.90	Research insider status and qualifications (.20); research rules related to insider status and payments to insiders (.30); research insider status and qualifications for insider analysis (.20); call with H. Trent (A&M) re: Vietnam employee (.20).
11/20/2022	Stephanie Wheeler	0.40	Review pool counsel retention letter (.30); correspondence to A. Kranzley re: pool counsel retention letter (.10).
11/22/2022	Jeannette Bander	0.30	Research re: statutory payments.
11/22/2022	Julia Paranyuk	0.20	Call with H. Trent (A&M) re: status updates on data gathering and severance questions (.30); call with H. Trent (A&M) re: severance and PTO owed (.30); call with H. Trent (A&M) re: statutory severance in foreign jurisdictions and HR diligence process (.20).
11/22/2022	Dolan Bortner	1.10	Call with S&C team, A&M and FTX Japan re: FTX Japan payroll payments (.80); edit notes from FTX Japan call for distribution to internal team (.30).
11/22/2022	M. Devin Hisarli	0.80	Call with S&C team, A&M and FTX Japan re: FTX Japan payroll payments.
11/22/2022	Nicole Miller	2.50	Correspondence to J. Paranyuk re: severance research question (.20); review case law relevant to severance research question (1.8); draft and distribute

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summary of severance research findings (.30); review severance research findings of library (.20).
11/23/2022	Keiji Hatano	0.70	Call with S&C team, A&M team and FTX Japan re: FTX Japan's payroll payments following the entry of the court's order re: prepetition compensation.
11/23/2022	Jeannette Bander	1.60	Analyze 401(k) approach (.20); review facts re: foreign employee (.30); revise insiders' analysis (.40); call with S&C team, A&M team and FTX Japan re: FTX Japan's payroll payments following the entry of the court's order re: prepetition compensation (.70).
11/23/2022	Nirav Mehta	0.70	Call with S&C team, A&M team and FTX Japan re: FTX Japan's payroll payments following the entry of the court's order re: pre-petition compensation.
11/23/2022	Julia Paranyuk	3.00	Correspondence to bankruptcy team re: employee matters (.30); correspondence to S&C team re: same (.10); correspondence to J. Bander and N. Miller re: same (.40); correspondence to A&M team re: same (.30); research severance requirements and statutory severance in foreign jurisdictions (.30); review research provided by N. Miller (.30); review census documents and lists of directors and employees for various FTX entities (.30); compile insiders list and put together insiders analysis draft (1.0).
11/23/2022	Nicole Miller	2.50	Research re: severance and KEIP/KERP (2.4); correspondence re: same (.10).
11/24/2022	Michael Haase	0.70	Correspondence with Swiss counsel re: payment of German social security contributions and wages.
11/25/2022	Julia Paranyuk	0.60	Call with H. Trent (A&M) re: independent contractors (.10); correspondence to J. Bander re: same (.10); correspondence to FTX team re: same (.10); correspondence to A&M team re same (.10); review independent contractor agreements (.20).
11/27/2022	Nicole Miller	0.50	Review and distribute research re: severance and KEIP/KERP to J. Paranyuk.

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Jeannette Bander	0.60	Correspondence to S&C team re: insiders analysis.
11/28/2022	Alexa Kranzley	0.10	Correspondence to S&C team re: employee retention issues.
11/28/2022	Julia Paranyuk	1.70	Correspondence to J. Bander re: new census (.40); update insiders list based on new census (.40); cross check census with insiders list (.90).
11/28/2022	Nicole Miller	0.20	Research re: KERP and draft summary of findings to J. Paranyuk and J. Bander.
11/29/2022	Jeannette Bander	1.20	Call with J. Paranyuk re: insiders' analysis (.20); review insiders' analysis (.40); update insider analysis (.60).
11/29/2022	Julia Paranyuk	0.70	Research re: KERP motions (.20); correspondence to A&M team re: insiders analysis (.20); correspondence to J. Bander and bankruptcy team re: same (.10); call with J. Bander re: insiders analysis (.20).
11/30/2022	Jeannette Bander	1.20	Correspondence to J. Paranyuk re: strategy approach (.20); analyze WARN question (.20); analyze 401(k) questions (.20); call with B. Cumberland (A&M), J. Ray (FTX), A&M team and J. Paranyuk re: retention issues (.50); correspondence to B. Cumberland (A&M) re: employee workstream data (.10).
11/30/2022	Julia Paranyuk	1.50	Call with H. Trent (A&M) re: employee census and organizational chart and retention (.30); call with H. Trent (A&M) re: employee census (.10); call with H. Trent (A&M) re: 401k issues (.10); correspondence to S&C team re: 401k issues (.20); correspondence to A&M team re: retention issues (.30); call with B. Cumberland (A&M), J. Ray (FTX), A&M team and J. Bander re: retention issues (.50).
11/30/2022	Connor Cohen	2.90	Research re: WARN Act and mini-WARN Acts.
<b>Total</b>		<b>29.60</b>	

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/15/2022	Alexa Kranzley	0.70	Call with S&C team re: conflict searches for S&C retention application (.50); follow up with S&C team re: conflicts searches and retention application (.20).
11/16/2022	James McDonald	0.30	Correspondence to S. Peikin, J. Croke and S. Wheeler re: S&C retention issues.
11/17/2022	Andrew Dietderich	0.40	Call with S. Ehrenberg re: revision of S&C retention application and chronology of events (.30); draft notes re: S&C retention application and chronology of events (.10).
11/17/2022	Stephen Ehrenberg	0.30	Call with A. Dietderich re: revision of S&C retention application and chronology of events.
11/17/2022	Jacob Croke	0.30	Correspondence to S. Wheeler, S. Peikin and J. McDonald re: S&C retention issues.
11/17/2022	Sophia Chen	1.00	Draft S&C retention application per J. Petiford.
11/18/2022	Mitchell Eitel	1.40	Meeting with A. Dietderich, S. Ehrenberg, S. Peikin, J. McDonald and J. Bromley re: bankruptcy conflicts policy (.30 - partial attendance); call with A. Dietderich re: conflicts matters (.40); meeting with S. Ehrenberg re: S&C retention application research (.70).
11/18/2022	Stephanie Wheeler	0.30	Correspondence to S. Peikin, J. McDonald and J. Croke re: S&C retention issues.
11/18/2022	Andrew Dietderich	4.20	Meeting with M. Eitel, S. Ehrenberg, S. Peikin, J. McDonald and J. Bromley re: bankruptcy conflicts policy (1.1); draft notes re: S&C retention application (.50); meeting with S. Ehrenberg re: S&C retention application (.70); correspondence to S. Ehrenberg re: pre-petition S&C work and S&C retention application (1.5); call with M. Eitel re: conflicts matters (.40).
11/18/2022	Steven Peikin	0.80	Meeting with A. Dietderich, M. Eitel, S. Ehrenberg, J. McDonald and J. Bromley re: bankruptcy conflicts policy (.50 - partial attendance); correspondence to S. Wheeler, J. McDonald and J. Croke re: S&C

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			retention issues (.30).
11/18/2022	Stephen Ehrenberg	4.10	Meeting with A. Dietderich re: S&C retention application (.70); meeting with A. Dietderich, M. Eitel, S. Peikin, J. McDonald and J. Bromley re: bankruptcy conflicts policy (1.1); correspondence to A. Dietderich re: S&C retention application preparation work (.20); prepare for meeting with J. Rosenfeld and T. Millet re: research tasks re: bankruptcy retention disclosures (.60); meeting with J. Rosenfeld and T. Millet re: bankruptcy retention disclosures (.40 - partial attendance); meeting with M. Eitel re: S&C retention application research (.70; meeting with C. Cohen, J. Rosenfeld, L. Levin and T. Millet re: bankruptcy retention disclosures background and workstreams (.40).
11/18/2022	Brian Glueckstein	0.30	Correspondence to S&C team re: S&C retention and related matters.
11/18/2022	James Bromley	1.10	Meeting with A. Dietderich, M. Eitel, S. Ehrenberg, S. Peikin and J. McDonald re: bankruptcy conflicts policy.
11/18/2022	James McDonald	1.10	Meeting with A. Dietderich, M. Eitel, S. Ehrenberg, S. Peikin and J. Bromley re: bankruptcy conflicts policy.
11/18/2022	Alexa Kranzley	0.10	Follow up with S&C team re: conflicts searches.
11/18/2022	Jared Rosenfeld	2.00	Meeting with S. Ehrenberg and T. Millet re: bankruptcy retention disclosures (1.2); call with S. Ehrenberg, T. Millet, L. Levin and C. Cohen re: bankruptcy retention disclosures background and workstreams (.40); call with S. Ehrenberg, T. Millet, L. Levin and C. Cohen re: same and latest data pulls (.40).
11/18/2022	Connor Cohen	1.40	Correspondence to S&C team re: onboarding and work product to support retention application (.20); review matter-specific billing guidelines (.10); call with S. Ehrenberg, J. Rosenfeld, L. Levin and T. Millet re: bankruptcy retention disclosures background and



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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams (.40); call with S. Ehrenberg, J. Rosenfeld, L. Levin and T. Millet re: same and latest data pulls (.40); review first-day declaration for background (.30).
11/18/2022	Lana Levin	2.00	Call with S. Ehrenberg, J. Rosenfeld, C. Cohen and T. Millet re: bankruptcy retention disclosures background and workstreams (.40); call with S. Ehrenberg, T. Millet and C. Cohen re: same and latest data pulls (.40); review engagement letters (.20); draft Matter Description outline (.80); review FTX data excel (.20).
11/18/2022	Tatum Millet	2.30	Meeting with S. Ehrenberg and J. Rosenfeld re: bankruptcy retention disclosures (1.2); call with S. Ehrenberg, J. Rosenfeld, L. Levin, C. Cohen re: bankruptcy retention disclosures background and workstreams (.40); call with S. Ehrenberg, L. Levin, J. Rosenfeld and C. Cohen re: same and latest data pulls (.40); circulate draft chronology with placeholder events (.30).
11/18/2022	Sophia Chen	0.10	Update S&C retention application per J. Petiford.
11/19/2022	Stephen Ehrenberg	1.40	Calls with T. Millet, L. Levin, C. Cohen and J. Rosenfeld re: research for bankruptcy retention disclosures.
11/19/2022	Jared Rosenfeld	11.80	Call with T. Millet and L. Levin re: ongoing work regarding matter description (.40); call with S. Ehrenberg, T. Millet, L. Levin and C. Cohen re: research for bankruptcy retention disclosures (1.4); call with T. Millet, L. Levin and C. Cohen re: S&C retention (.50); call with L. Levin and C. Cohen re: draft matter descriptions from the time entries (.20); call with C. Cohen re: S&C retention (.30); draft notes re: bankruptcy retention disclosures (.20); review correspondence and documentary record to evaluate previous S&C interactions with FTX entities (8.2); calls with S. Ehrenberg, T. Millet, L. Levin and C. Cohen re: bankruptcy retention disclosures

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			background and workstreams (.60).
11/19/2022	Connor Cohen	10.60	Call with S. Ehrenberg, J. Rosenfeld, T. Millet and L. Levin re: research for bankruptcy retention disclosures (1.4); call with J. Rosenfeld, T. Millet and L. Levin re: S&C retention (.50); call with J. Rosenfeld and L. Levin re: draft matter descriptions from the time entries (.20); review time entries and contribute to the matter description draft (8.2); call with J. Rosenfeld re: S&C retention (.30).
11/19/2022	Lana Levin	9.50	Call with J. Rosenfeld and T. Millet re: ongoing work regarding matter description (.40); call with S. Ehrenberg, J. Rosenfeld, T. Millet and C. Cohen re: bankruptcy retention disclosures (1.4); call with J. Rosenfeld, T. Millet and C. Cohen re: S&C retention (.50); call with J. Rosenfeld and C. Cohen re: draft matter descriptions from the time entries (.20); review first-day declaration for background (.40); review time entries re: FTX matters (4.8); draft matter descriptions from time entries (1.8).
11/19/2022	Tatum Millet	10.70	Call with J. Rosenfeld, L. Levin re: ongoing work regarding matter description (.40); call with S. Ehrenberg, J. Rosenfeld, L. Levin, C. Cohen re: research for bankruptcy retention disclosures (1.4); call with J. Rosenfeld, L. Levin, C. Cohen re: S&C retention (.50); review external correspondence to draft matter descriptions for S&C's work representing FTX, Alameda, and the founders (8.0); correspondence and coordination re: same (.40).
11/20/2022	Andrew Dietderich	0.70	Review S&C files and prepare confirmation of current retainer balance.
11/20/2022	Connor Cohen	10.60	Review matter description revisions (.10); review emails and contribute to chronology for S&C retention application (9.9); call with T. Millet and L. Levin re: chronology for S&C retention application (.50); correspondence to T. Millet re: same (.10).

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Lana Levin	9.40	Call with T. Millet and C. Cohen re: chronology for S&C retention application (.50); review re: emails for chronology (5.5); draft summary re: chronology (2.4); revise re: chronology (1.0).
11/20/2022	Tatum Millet	9.80	Call with L. Levin and C. Cohen re: chronology for S&C retention application (.50); review correspondence re: chronology (8.5); finalize first draft of chronology (.80).
11/21/2022	Andrew Dietderich	0.20	Call with S. Ehrenberg and C. Jensen re: S&C retention application and PII list.
11/21/2022	Stephen Ehrenberg	2.30	Call with A. Dietderich and C. Jensen re: S&C retention application and PII list (.20); correspondence to M. Eitel re: communications relevant to retention application (.60); review correspondence to establish timeline of S&C retention (.50); review past retention applications in preparation for drafting retention application (.50); review communications relevant to retention application (.40); identify communications pertinent to preparation of S&C retention application (.10).
11/21/2022	Christian Jensen	0.30	Call with A. Dietderich and S. Ehrenberg re: S&C retention application and PII list (.20); follow-up correspondence re: same (.10).
11/21/2022	Jared Rosenfeld	5.50	Review correspondence and documentary record to evaluate previous firm services for FTX and related entities (2.4); edit memorandum summarizing firm services to FTX (2.1); call with T. Millet, L. Levin, and C. Cohen re: chronology for S&C retention application and matter description (1.0).
11/21/2022	Connor Cohen	7.00	Correspondence to S&C team re: ongoing retention application (.50); review correspondence re: same (.10); call with T. Millet, L. Levin and J. Rosenfeld re: chronology for S&C retention application and matter description (1.0); revise chronology (3.5); draft cover letter re: chronology (1.9).

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Lana Levin	9.50	Call with T. Millet, J. Rosenfeld and C. Cohen re: chronology for S&C retention application and matter description (1.0); review re: chronology (4.3); revise chronology (1.8); review emails re: S&C retention (.60); contribute to chronology cover letter (1.8).
11/21/2022	Tatum Millet	8.10	Call with J. Rosenfeld, L. Levin and C. Cohen re: chronology for S&C retention application and matter description (1.0); revise chronology (4.5); correspondence to S&C team re: final corrections to chronology (1.5); draft paragraphs re: S&C involvement in different FTX matters (1.1).
11/21/2022	Sophia Chen	1.00	Update S&C retention application per J. Petiford.
11/22/2022	Stephen Ehrenberg	0.50	Call with C. Cohen, J. Rosenfeld, L. Levin and T. Millet re: revision of chronology of events for S&C retention application (.30); draft notes re: same (.20).
11/22/2022	Jared Rosenfeld	4.40	Review and revise memorandum re: previous S&C involvement with FTX entities (4.0); call with S. Ehrenberg, T. Millet, L. Levin and C. Cohen re: chronology revisions for S&C retention application (.30); call with T. Millet, L. Levin and C. Cohen re: same (.10).
11/22/2022	Connor Cohen	0.90	Correspondence to S&C team re: chronology revision (.30); call with S. Ehrenberg, J. Rosenfeld, L. Levin and T. Millet re: revision of chronology of events for S&C retention application (.30); call with J. Rosenfeld, T. Millet and L. Levin re: same (.10); review chronology revisions (.20).
11/22/2022	Lana Levin	2.20	Review re: Slack messages for chronology (1.4); revise chronology re: Slack messages (.40); call with S. Ehrenberg, C. Cohen, J. Rosenfeld and T. Millet re: revision of chronology of events for S&C retention application (.30); call re: same with J. Rosenfeld, T. Millet and C. Cohen (.10).
11/22/2022	Tatum Millet	0.40	Call with C. Cohen, J. Rosenfeld, L. Levin and S. Ehrenberg re: revision of chronology of events for

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S&C retention application (.30); call with J. Rosenfeld, L. Levin, and C. Cohen re: same (.10).
11/22/2022	Sophia Chen	1.70	Update S&C retention application per J. Petiford.
11/23/2022	Mitchell Eitel	0.20	Call with S. Ehrenberg re: matter descriptions for retention application.
11/23/2022	Andrew Dietderich	0.60	Review materials re: S&C retention application (.40); correspondence to S. Ehrenberg re: same (.20).
11/23/2022	Stephen Ehrenberg	1.80	Review and revise matter descriptions for S&C retention application preparation (1.1); revise FTX matter review description for retention application (.20); correspondence to M. Eitel, A. Dietderich, and A. Kranzley re: S&C retention application (.30); call with M. Eitel re: matter descriptions for retention application (.20).
11/24/2022	Benjamin Zonenshayn	0.30	Revise S&C retention application.
11/25/2022	Alexa Kranzley	1.20	Follow up correspondence to S&C team re: S&C retention issues (.10); correspondence to S&C team re: S&C retention application (.60); draft notes re: conflicts issues and correspondence to S&C team re: same (.50).
11/28/2022	Sophia Chen	1.00	Update S&C retention application per A. Kranzley.
11/29/2022	Andrew Dietderich	1.10	Correspondence to S&C team re: firm contacts and other matters with interested parties (.50); correspondence to S. Peikin, J. Bromley, M. Eitel re: same (.60).
11/29/2022	Alexa Kranzley	0.60	Revise S&C retention application.
11/30/2022	Mitchell Eitel	0.50	Meeting with A. Dietderich, J. Bromley, S. Peikin and J. McDonald re: S&C retention application and client disclosure.
11/30/2022	Andrew Dietderich	0.70	Meeting with M. Eitel, J. Bromley, S. Peikin, J. McDonald re: S&C retention application and client disclosure (.50); draft notes re: same (.20).
11/30/2022	Steven Peikin	0.50	Meeting with M. Eitel, J. Bromley, J. McDonald and

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A. Dietderich re: S&C retention application and client disclosure.
11/30/2022	James Bromley	0.50	Meeting with M. Eitel, S. Peikin, J. McDonald and A. Dietderich re: S&C retention application and client disclosure.
11/30/2022	Jeannette Bander	0.20	Meeting with J. Paranyuk re: S&C retention (.10); call with A. Kranzley re: S&C retention matters (.10).
11/30/2022	James McDonald	0.50	Meeting with M. Eitel, J. Bromley, S. Peikin, A. Dietderich re: S&C retention application and client disclosure.
11/30/2022	Alexa Kranzley	0.50	Revise S&C retention application (.40); call with J. Bander re: S&C retention matters (.10).
11/30/2022	Julia Paranyuk	0.30	Correspondence to J. Bander re: S&C retention (.20); meeting with J. Bander re: S&C retention (.10).
11/30/2022	Harrison Schlossberg	2.30	Research re: monthly fee applications.
<b>Total</b>		<b>155.50</b>	

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Alexa Kranzley	1.50	Review professional retention and related issues (.70); correspondences and calls with S&C team re: related issues (.80).
11/13/2022	Andrew Dietderich	0.80	Correspondence to N. Friedlander re: Nardello and Sygnia retentions (.40); review Nardello engagement letter (.20); confirmation of retentions (.20).
11/13/2022	Nicole Friedlander	1.50	Review and revise Sygnia and Chainalysis engagement letters (1.1); correspondence to Sygnia and Chainalysis teams re: same (.40).
11/13/2022	James McDonald	2.30	Review materials re: Nardello retention and workstreams (.60); calls with QE team re: retention (.80); correspondences to M. Giles (Embed) re: same (.90).
11/13/2022	Anthony Lewis	1.30	Review and revise Sygnia engagement letters.
11/13/2022	Angela Zhu	2.10	Review Kroll retention application.
11/14/2022	Nicole Friedlander	4.20	Revise and finalize Sygnia and Chainalysis engagement letters (2.5); correspondences to J. Croke, J. Paik (Chainalysis) and M. Korman (Sygnia) re: same (.40); call with A. Lewis re: same (.30); prepare task list and correspondence to A. Lewis, M. Kerin and S. Rosenthal re: same (1.0).
11/14/2022	Anthony Lewis	1.90	Review and revise Chainalysis and Sygnia engagement letters (1.1); call with N. Friedlander re: same (.30); correspondence to S&C team re: same (.50).
11/15/2022	Andrew Dietderich	1.10	Review PWP fee proposal (.20); discuss PWP fee proposal with J. Ray (FTX) (.20); revisions to same (.20); discuss same with PWP team (.40); draft notes re: same (.10).
11/15/2022	Jonathan Sedlak	0.40	Review and analyze draft bookkeeper engagement letter.
11/17/2022	Audra Cohen	0.60	Review PWP engagement letter.
11/17/2022	Andrew Dietderich	1.90	Review and comment on PWP engagement letter and forward to J. Ray (FTX) for comment (1.7); review

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			emails re: foreign counsel (.20).
11/17/2022	Anthony Lewis	0.40	Correspondence with FTX, S&C and Sygnia teams re: Sygnia engagement letters.
11/18/2022	Audra Cohen	0.60	Correspondence with various teams re: PWP engagement letter and revisions to engagement letter.
11/18/2022	Andrew Dietderich	1.20	Meeting with R. Miller (FTX) and R. Schwartz (KS Law – personal counsel to R. Miller) to consider retention issues (.20); review and revise PWP engagement letter and consider related issues (.70); review email resolution of open issues re: PWP retention by A. Cohen (.30).
11/18/2022	Matthew Porpora	0.80	Correspondences to Sygnia counsel re: Sygnia engagement letter and release issues (.40); correspondences to S&C team re: release and related court order (.20); revise and circulate amendment to Sygnia engagement letter to S&C team and Sygnia team (.20).
11/18/2022	Jeannette Bander	0.40	Revise engagement letter.
11/18/2022	Julie Petiford	0.20	Research re: PWP engagement letter from debtor management.
11/18/2022	Sophia Chen	0.10	Correspondence to J. Paranyuk re: RLKS engagement letter.
11/19/2022	Stephanie Wheeler	0.50	Correspondence to A. Kranzley re: bookkeeper engagement letter (.20); correspondence to A. Kranzley and S. Coverick (A&M) re: same (.30).
11/19/2022	Audra Cohen	0.40	Review and revise PWP engagement letter.
11/19/2022	Andrew Dietderich	0.30	Correspondence to S&C team re: PWP engagement letter.
11/19/2022	Jonathan Sedlak	0.40	Review and summarize draft bookkeeper engagement letter.
11/19/2022	Julie Petiford	0.80	Review and comment on form engagement letter for foreign counsel.



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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Mitchell Eitel	0.10	Correspondence to A. Dietderich re: BK engagement.
11/20/2022	Stephanie Wheeler	1.90	Correspondence to J. Ray (FTX) re: QE role (.10); correspondence to S. Peikin and J. McDonald re: QE call (.10); meeting with W. Burck (QE), S. Rand (QE), N. Friedlander, S. Peikin and J. McDonald re: QE's role and background (.50); correspondence to J. Croke re: update re: QE meeting (.20); call with S. Peikin, J. McDonald, N. Friedlander, and QE team re: independent directors (.30); follow-up call with N. Friedlander, S. Peikin and J. McDonald re: same (.70).
11/20/2022	Steven Peikin	1.80	Call with W. Burck (QE), K. Lemire (QE) re: advice to board and status of investigations (.20); meeting with W. Burck (QE), S. Rand (QE), S. Wheeler, J. McDonald and N. Friedlander re: QE's role and background (.50); follow-up call with N. Friedlander, S. Wheeler and J. McDonald re: same (.70); call with W. Burck (QE) re roles of S&C and QE (.10); call with S. Wheeler, J. McDonald, N. Friedlander, and QE team re: independent directors (.30).
11/20/2022	Nicole Friedlander	1.50	Meeting with S. Wheeler, W. Burck (QE), S. Rand (QE), S. Peikin, J. McDonald re: QE's role and background (.50); call with S. Peikin, S. Wheeler, J. McDonald and QE team re: independent directors (.30); follow-up call with S. Peikin, S. Wheeler and J. McDonald re: same (.70).
11/20/2022	James McDonald	1.50	Call with S. Peikin, S. Wheeler, N. Friedlander and QE team re: independent directors (.30); follow-up call with N. Friedlander, S. Peikin and S. Wheeler re: same (.70); meeting with S. Wheeler, W. Burck (QE), S. Rand (QE), N. Friedlander and S. Peikin re: QE's role and background (.50).
11/21/2022	Stephanie Wheeler	0.40	Correspondence to A. Dietderich and S. Peikin re: QE engagement letter (.30); correspondence to J. McDonald re: J. Ray (FTX) engagement letter (.10).

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Audra Cohen	0.30	Correspondence with various teams re: PWP engagement letter.
11/21/2022	Andrew Dietderich	1.30	Call with S&C team and QE team re: QE retention and avoidance of duplication.
11/21/2022	Steven Peikin	0.20	Review of QE engagement letter and division of responsibilities.
11/22/2022	David Hariton	0.30	Correspondence to S&C team re: EY retention.
11/22/2022	Sophia Chen	0.60	Research re: retention applications.
11/25/2022	Stephen Ehrenberg	0.20	Correspondence to M. Cilia (RLKS) and J. Cooper (A&M) re: foreign counsel fees.
11/26/2022	Alexa Kranzley	1.50	Review Alix engagement letter and correspondences to S&C team re: the same (.40); follow up with S&C team re: interested parties list with A&M team (.40); call with B. Kudos (Alix) re: retention issues (.30); correspondence to S&C team and Alix re: the same (.40).
11/28/2022	Andrew Dietderich	0.10	Correspondence to QE team re: roles.
11/28/2022	James Bromley	0.20	Correspondence to A. Dietderich and J. Ray (FTX) re: Alix retention.
11/28/2022	Alexa Kranzley	2.30	Meeting re: retention issues with J. Petiford, C. Jensen, G. Barnes, R. Schutt, A. Toobin, K. Brown (Landis) and M. Pierce (Landis) (.70); review interested parties list and correspondences to professionals re: same and retention application issues (.60); review Alix retention issues (.30); review EY retention issues (.30); correspondences to professionals re: retention issues and revise related issues (.40).
11/28/2022	Christian Jensen	1.40	Meeting re: retention issues with A. Kranzley, J. Petiford, G. Barnes, R. Schutt, A. Toobin, K. Brown (Landis) and M. Pierce (Landis) (.50 - partial attendance); research re: 363(b) executive retention applications (.40); call with R. Schutt re: 363 retention orders and motions (.50).

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Julie Petiford	1.00	Meeting re: retention issues with A. Kranzley, C. Jensen, G. Barnes, R. Schutt, A. Toobin, K. Brown (Landis) and M. Pierce (Landis) (.70); correspondence to S&C team re: same (.30).
11/28/2022	Grier Barnes	5.80	Meeting re: retention issues with A. Kranzley, J. Petiford, C. Jensen, R. Schutt, A. Toobin, K. Brown (Landis) and M. Pierce (Landis) (.70); prepare form of retention application (2.5); research re: retention applications (2.6).
11/28/2022	Robert Schutt	1.40	Meeting re: retention issues with A. Kranzley, J. Petiford, C. Jensen, G. Barnes, A. Toobin, K. Brown (Landis) and M. Pierce (Landis) (.70); research re: 363 retention (.20); call with C. Jensen re: 363 retention orders and motions (.50).
11/28/2022	Adam Toobin	1.00	Meeting re: retention issues with A. Kranzley, J. Petiford, C. Jensen, G. Barnes, R. Schutt, K. Brown (Landis) and M. Pierce (Landis) (.70); prepare for meeting re: retention issues (.30).
11/29/2022	Stephanie Wheeler	0.30	Revise Alix engagement letter.
11/29/2022	Kathleen McArthur	0.30	Review Alix engagement letter (.20); correspondence to W. Wagener and M. Materni re: Alix scope of work (.10).
11/29/2022	William Wagener	0.40	Review correspondence to S&C team re: retention of Alix and other workstreams.
11/29/2022	Alexa Kranzley	4.30	Call with J. Petiford and Maynard re: retention issues (.30); call with J. Petiford re: retention issues (.20); review EY engagement letter and correspondences to S&C and A&M teams (.80); correspondences to EY re: the same (.40); review Alix engagement letter and correspondences to S&C team re the same (.70); correspondences to Alix re: the same (.40); review interested parties list and correspondences to professionals regarding the same (.40); discussions with A&M team re: retention issues (.60); review

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			professional retention issues (.50).
11/29/2022	Julie Petiford	3.60	Call with A. Kranzley and Maynard re: retention issues (.30); call with A. Kranzley re: retention issues (.20); revise shell retention application (2.0); correspondence to S&C team re: same (1.1).
11/29/2022	Grier Barnes	1.50	Revise form of retention application per J. Petiford's feedback.
11/29/2022	Robert Schutt	0.50	Research re: 363 retention application.
11/29/2022	Benjamin Zonenshayn	2.50	Research re: retentions for A. Kranzley.
11/30/2022	Stephanie Wheeler	0.20	Call with A. Dietderich re: retentions.
11/30/2022	Andrew Dietderich	0.20	Call with S. Wheeler re: retentions.
11/30/2022	Christopher Howard	0.20	Correspondences with A. Kranzley re: EL letter and appointment of EY.
11/30/2022	Alexa Kranzley	2.00	Calls with EY team re: retention issues and engagement letter (.70); correspondences to EY teams and S&C team re: the same (.40); review and revise Bahamas local counsel engagement letter (.30); correspondences to S&C team re: the same (.20); follow up correspondences re: Alix engagement letter (.40).
11/30/2022	Julie Petiford	0.30	Review and revise draft shell retention application.
11/30/2022	Grier Barnes	0.80	Revise form of retention application per A. Kranzley's feedback.
<b>Total</b>		<b>67.60</b>	

**Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	Alexa Kranzley	0.80	Correspondence to S&C team and A&M re: payment and related vendor and account issues.
11/14/2022	Mitchell Eitel	0.10	Correspondence to A. Kranzley re: outgoing wires.
11/14/2022	Alexa Kranzley	3.90	Review cash management and related issues (2.1); draft notes re: vendor and related payment issues and correspondences with A&M re the same (1.8).
11/15/2022	Keiji Hatano	0.70	Correspondence to FTX Japan personnel re: vendor payments.
11/15/2022	James Bromley	0.70	Review bank account and wire issues.
11/15/2022	Alexa Kranzley	2.70	Review bank account and wire issues (.70); correspondences with A&M and RLKS teams re: same (.60); review and work on payment and bank issues (.90); correspondences with A&M and RLKS team re: the same (.50).
11/16/2022	Nirav Mehta	0.20	Correspondence to A. Dietderich, B. Glueckstein, J. Bromley, K. Hatano re: payments to vendors.
11/16/2022	Alexa Kranzley	0.10	Correspondences with S&C team and A&M team re: payment issues.
11/17/2022	Keiji Hatano	0.30	Correspondence to S&C team re: vendor payments.
11/17/2022	Nirav Mehta	0.30	Correspondence to A. Dietderich, J. Bromley, B. Glueckstein, K. Hatano re: vendor payments.
11/18/2022	Alexa Kranzley	0.20	Review payment and bank account issues.
11/19/2022	Andrew Dietderich	0.10	Correspondence to PWP team re: DIP finance thoughts.
11/19/2022	Alexa Kranzley	0.40	Correspondence to S&C team and A&M re: payments and accounts issues.
11/19/2022	Kathleen Donnelly	1.00	Analyze information connected to Alameda accounts.
11/20/2022	Mitchell Eitel	0.30	Correspondence to A. Dietderich, A. Kranzley, J. Bromley, B. Glueckstein, J. Petiford, S. Salley and J. Wish re: payment provider chargebacks (.20); correspondence to Simmons, S. Salley and J. Wish re: payments (.10).

**Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Rebecca Simmons	0.10	Correspondence to A. Kranzley, J. Petiford, S. Salley, J. Wish and B. Glueckstein re: FTX payment provider chargebacks.
11/20/2022	Alexa Kranzley	0.20	Correspondence to S&C team re: payments and related issues.
11/20/2022	Jordan Wish	1.70	Research re: chargebacks by payment providers (.80); research re: chargebacks by payment providers (.90).
11/23/2022	Rebecca Simmons	0.10	Correspondence to J. Cooper (A&M), A. Kranzley, B. Glueckstein re: questions regarding FTX payment provider chargebacks.
11/23/2022	Keiji Hatano	0.30	Correspondence to S&C team re: local counsel payment.
11/23/2022	Alexa Kranzley	0.40	Correspondence to S&C team and A&M team re: payments and related accounts issues.
11/24/2022	Nirav Mehta	0.10	Correspondence to F. Weinberg Crocco re: status of vendor payments.
11/25/2022	Alexa Kranzley	0.40	Correspondence to S&C team re: payment of taxes and related disclosure issues.
11/26/2022	Julie Petiford	0.50	Review list of debtor case numbers for tracking disbursements.
11/26/2022	Zoeth Flegenheimer	0.20	Correspondence to A&M and S. Wheeler re: records for known FTX bank accounts.
11/27/2022	Stephanie Wheeler	0.30	Correspondence to Z. Flegenheimer re: FTX bank accounts (.10); correspondence to M. Cilia (RLKS) and Z. Flegenheimer re: FTX bank statements (.20).
11/28/2022	Andrew Dietderich	0.50	Draft notes re: structure cash management final relief and inter silo admin loans (.40); call B. Mendelsohn (PWP) re: same (.10).
11/28/2022	Alexa Kranzley	2.20	Correspondence to S&C team, A&M team and RLKS team re: vendor payments and account issues (.60); correspondence to A&M and RLKS teams re: vendor payments and account issues (.60); analyze

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**Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and revise re: related issues (.40); correspondences with A&M and RLKS teams re: vendor payments and account issues (.30); draft notes re; same (.30).
<b>Total</b>		<b>18.80</b>	

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	0.30	Call with relevant third-party team re: settlement offer and decision to prematurely engage.
11/12/2022	Jacob Croke	0.20	Revise draft tweet re: company statements (.10), correspondence to J. Bromley re: same (.10).
11/13/2022	James Bromley	1.00	Call with J. Ray (FTX) and S&C team re: 1107 motion.
11/13/2022	Colin Mark	2.00	Synthesize public factual record in support of litigation strategy.
11/14/2022	Mitchell Eitel	0.10	Correspondence to J. Croke re: representation and debtors.
11/14/2022	Steven Peikin	0.20	Call with A. Levander (Dechert), counsel to R. Arora (FTX) re: advancement requests.
11/14/2022	Brian Glueckstein	0.40	Call with relevant third-party counsel re: claims and settlement issues (.20); follow-up call with same re: same (.20).
11/14/2022	Jacob Croke	1.20	Call with former FTX employee, I. McGinley (Akin) and K. Ramanathan (A&M) re: exchange operation (.90); correspondence to N. Friedlander re: same (.30).
11/14/2022	Colin Mark	2.90	Continue to synthesize public factual record in support of litigation strategy.
11/15/2022	Stephanie Wheeler	2.50	Call with K. Donnelly, J. Croke and N. Friedlander re: call with former employee (.70); call with K. Donnelly, J. Croke, N. Friedlander and former FTX employee re: same (1.8).
11/15/2022	Brian Glueckstein	0.50	Meeting with M. Porpora re: motions and civil litigation matters.
11/15/2022	Matthew Porpora	0.50	Meeting with B. Glueckstein re: motions and civil litigation matters.
11/15/2022	Jacob Croke	2.50	Meeting with S. Wheeler, J. Croke and N. Friedlander re: call with former employee (.70); Call with K. Donnelly, S. Wheeler, N. Friedlander and



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			former FTX employee re: same (1.8).
11/15/2022	Nicole Friedlander	2.50	Call with S. Wheeler, J. Croke and K. Donnelly re: call with former employee (.70); call with S. Wheeler, J. Croke, K. Donnelly and former FTX employee re: same (1.8).
11/15/2022	Jeannette Bander	0.20	Draft correspondence re: question re: terminations.
11/15/2022	Kathleen Donnelly	5.00	Call with S. Wheeler and J. Croke re: call with former employee (.70); call with S. Wheeler, J. Croke, N. Friedlander and former FTX employee re: same (1.8); review and revise notes of call with former employee (2.5).
11/16/2022	Andrew Dietderich	1.00	Correspondence to litigation team re: FTX affidavit (.10); update J. Ray (FTX) affidavit (.90).
11/16/2022	Jacob Croke	2.40	Correspondence to S. Peikin re: Hong Kong interviews (.20); correspondence to S. Wheeler re: former FTX employee interview (.30); draft tweet re: company statements (.30); correspondence to A. Dietderich re: same (.20); correspondence to J. Ray (FTX) re: same (.20); correspondence to current FTX employee re: same (.20); call current FTX employee re: same (.10); call A. Sahni (Wilmer) re: former Alameda employee materials (.10); revise letter to S. Bankman-Fried (FTX) re: public statements (.40); correspondence to S. Wheeler re: same (.10); correspondence to K. Ramanathan (A&M) re: Sam Bankman-Fried (FTX) messages (.20); correspondence to J. Ray (FTX) re: same (.10).
11/16/2022	Aaron Wiltse	2.50	Prepare draft of protective order.
11/17/2022	Steven Peikin	3.00	Review summary of statements by FTX officials in preparation for interview of current FTX employee (1.4); call with A. Devlin-Brown (Covington) re: pool counsel arrangements (.10); correspondence to J. Croke, B. Glueckstein, A. Diederich, J. Bromley re: bankruptcy stay issues (.30); interview of current FTX employee (1.2).

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Brian Glueckstein	0.40	Meeting with S. Fulton, C. Mark, A. Wiltse and E. Shehada re: impending motion practice and research.
11/17/2022	Jacob Croke	1.90	Analyze issues re: exchange lending and related documentation.
11/17/2022	Sean Fulton	0.40	Meeting with B. Glueckstein, A. Wiltse, C. Mark, and E. Shehada re: impending motion practice and research.
11/17/2022	Aaron Wiltse	1.60	Review Judge Dorsey local rules (.10); revise draft of protective order (1.1); meeting with B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: impending motion practice and research (.40).
11/17/2022	Colin Mark	0.40	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, and E. Shehada re: impending motion practice and research.
11/17/2022	Emile Shehada	0.40	Attend meeting with B. Glueckstein, S. Fulton, A. Wiltse, C. Mark, E. Shehada re: impending motion practice and research.
11/17/2022	Harrison Schlossberg	0.20	Update FTX protective order certification document at the request of A. Wiltse.
11/17/2022	Eileen Yim	0.20	Split user balance CSV file into smaller files.
11/18/2022	Stephanie Wheeler	0.40	Meeting with J. Croke, J. McDonald and S. Peikin re: requests from authorities.
11/18/2022	Steven Peikin	0.40	Meeting with J. Croke, J. McDonald and S. Wheeler re: requests from authorities.
11/18/2022	Brian Glueckstein	0.70	Call with Texas State Securities Board and J. Croke (.20); meeting with M. Porpora, S. Fulton, A. Wiltse, C. Mark and E. Shehada re: responding to attempted contract terminations and to inquiries regarding availability of funds (.30); follow-up correspondence re: same (.20).
11/18/2022	Matthew Porpora	0.30	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, C. Mark and E. Shehada re: responding to attempted contract terminations and to inquiries re: availability of

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			funds.
11/18/2022	Jacob Croke	7.40	Call with Texas State Securities Board and B. Glueckstein (.20); correspondence to S. Wheeler re: same (.20); correspondence to M. Strand re: investigative workstreams (.30); correspondence to S. Peikin re: SDNY requests and responses (.40); review argument materials re: investigation status and plans (1.2); correspondence to J. Bromley re: same (.10); call with P. Nieman (Wilmer) re: Alameda status, access to materials (.30); correspondence with B. Glueckstein, S. Ehrenberg re: discovery strategy and potential filings (.40); correspondence with J. McDonald re: investigation work plan (.30); analyze issues re: bankruptcy jurisdiction and potential arguments re: SDNY (1.2); correspondence to A. Dietderich, J. Bromley re: same (.30); correspondence to T. Wilson (FTX) re: outreach to former employees (.20); analyze issues re: access to data for investigation (.90); correspondence to J. Sedlak re: same (.20); correspondence to S. Peikin re: employee terminations (.10); meeting with S. Peikin, S. Wheeler and J. McDonald re: requests from authorities (.40); correspondences and discussions with S&C team re: bankruptcy strategy and potential litigation (.70).
11/18/2022	James McDonald	0.40	Meeting with J. Croke, S. Peikin and S. Wheeler re: requests from authorities.
11/18/2022	Sean Fulton	0.30	Meeting with B. Glueckstein, M. Porpora, A. Wiltse, C. Mark and E. Shehada re: responding to attempted contract terminations and to inquiries regarding availability of funds.
11/18/2022	Aaron Wiltse	0.60	Review local District of Delaware rules (.20); meeting with B. Glueckstein, M. Porpora, S. Fulton, C. Mark and E. Shehada re: responding to attempted contract terminations and to inquiries regarding availability of funds (.30); revise draft of protective order (.10).
11/18/2022	Dermot Costello	0.30	Research re: UNCITRAL model law.

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Colin Mark	0.30	Meeting with B. Glueckstein, M. Porpora, S. Fulton, A. Wiltse and E. Shehada re: responding to attempted contract terminations and to inquiries regarding availability of funds.
11/18/2022	Emile Shehada	1.60	Meeting with B. Glueckstein, M. Porpora, S. Fulton, A. Wiltse and C. Mark re: responding to attempted contract terminations and to inquiries regarding availability of funds (.30); draft letters to parties re: contract termination and availability of funds (1.3).
11/18/2022	Eric Newman	1.20	Correspondence to internal team re: review of S&C email related to former FTX employee and Sam Bankman-Fried (FTX) matters.
11/20/2022	Steven Peikin	0.30	Call with T. Kasulis (Morvillo Abramowitz), counsel to former FTX employee re: status of discussions with SDNY and Bahamian Securities Commission (.30).
11/20/2022	Jacob Croke	0.30	Correspondence to Z. Dexter (LedgerX) re: TRON questions.
11/20/2022	Jeannette Bander	0.20	Draft response re: termination letter.
11/21/2022	Matthew Porpora	1.20	Review materials re: Justwork's threat to terminate contract (.40); review and revise draft response letter (.40); circulate new draft to team (.20); correspondence to team on next steps (.20).
11/21/2022	Jeannette Bander	0.20	Draft contract termination response.
11/21/2022	Sean Fulton	3.10	Review draft of protective order (2.5); revise draft letter to vendor re: purported termination of service agreement (.60).
11/21/2022	Aaron Wiltse	0.70	Revise draft of protective order.
11/21/2022	Julia Paranyuk	0.40	Call with H. Trent (A&M) re: termination response letter (.10); update, review and comment on termination response letter (.30).
11/21/2022	Colin Mark	5.10	Analyze standards for awarding early discovery in Chapter 15 proceedings.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Emile Shehada	1.60	Draft and revise FTX's letter to Justwork's re: attempted contract termination (1.6).
11/22/2022	Jacob Croke	1.50	Meeting with E. Downing and S. Grieve (Verified) re: Hong Kong contacts (.30); analysis re: issues in sharing materials with individual counsel (.90); correspondence to S. Peikin re: same (.30).
11/22/2022	Aaron Wiltse	1.60	Revise draft of protective order.
11/22/2022	Julia Paranyuk	0.70	Correspondence with E. Shehada re: termination letter response (.10); call with H. Trent (A&M), A&M team, K. Schultea (RLKS), FTX Japan personnel, T. Awataguchi (AMT), F. Weinberg Crocco and J. Bander re: wages order and Japanese payroll (.60 - partial attendance).
11/22/2022	Emma Downing	2.30	Meeting with J. Croke and S. Grieve (Verified) re: Hong Kong contacts (.30); update foreign subsidiary tracker (1.0); revise notes from Hong Kong contacts meeting (1.0).
11/22/2022	Harrison Schlossberg	0.80	Review FTX protective order to ensure proper formatting at the request of A. Wiltse (.60); prepare termination letter response for delivery at the request of E. Shehada (.20).
11/23/2022	Jacob Croke	2.80	Analysis re: investigative strategy and workplan (.80); correspondence to M. Eitel, S. Wheeler and S. Peikin re: same (1.1); analyze issues re: disclosure of creditors and implications (.70); correspondence to B. Glueckstein re: same (.20).
11/23/2022	Sean Fulton	0.50	Review updated draft of protective order.
11/23/2022	Aaron Wiltse	0.60	Revise draft of protective order.
11/23/2022	Dermot Costello	0.40	Continue research re: UNCITRAL model law (.40).
11/24/2022	Brian Glueckstein	2.50	Analysis re: litigation matters (1.3); correspondence with S&C litigation team re: same (.50); correspondence with J. Bromley and A. Dietderich re: same (.70).

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/24/2022	James McDonald	0.70	Correspondence to S. Peikin and former FTX personnel re: individual counsel.
11/25/2022	Stephanie Wheeler	1.50	Correspondence to S. Woodall re: lobbying counsel for FTX (.10); update agenda for daily senior lawyer call to include priority items from SDNY, CFTC, Friday partner meeting (.70); revise task list based on senior lawyer call (.70).
11/25/2022	Steven Peikin	0.20	Review draft letters to S. Bankman-Fried (FTX), former Alameda employee, former FTX employee and former FTX employee.
11/25/2022	Brian Glueckstein	4.30	Correspondence with A. Dietderich, J. Bromley, and A. Landis (Landis) re: examiner and strategy issues (.80); analyze examiner issues (.70); review litigation open matters (1.3); meeting with S&C litigation team re: strategy and research assignments and related matters (1.1); follow-up to S&C internal team re: same (.40).
11/25/2022	Jacob Croke	3.40	Correspondence to T. Levine (FTX) re: document collection (.20); revise work plan and strategy for addressing additional investigative projects (1.7); correspondence to S. Wheeler re: same (.40); revise letter to S. Bankman-Fried (FTX) re: document requests and interview proposal (1.0); correspondence to S. Peikin re: same (.10)
11/26/2022	Steven Peikin	0.30	Call with W. Burck (QE) re: examiner issues.
11/26/2022	Jacob Croke	2.30	Correspondence to S. Grieve (Verified) re: interviews (.20); revise letter to S. Bankman-Fried (FTX) re: interview and materials (.80); correspondence to S. Peikin re: same (.40); correspondence to G. Joseph (Joseph Hage) re: same (.10); correspondence to S. Wheeler re: state licensing (.20); revise document review protocol (.50), email S. Wheeler re: same (.10).
11/26/2022	Aaron Wiltse	0.40	Revise and circulate draft protective order.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/26/2022	Colin Mark	2.90	Analyze law re: appointment of bankruptcy examiner.
11/27/2022	Stephanie Wheeler	0.30	Call with I. Graff (former FTX employee Counsel) re: letter requesting devices and interview (.10); call with counsel for S. Abakian (WilmerHale), A. Sahni (WilmerHale), S. Peikin and P. Neiman (WilmerHale) re: letter re: devices and interview request (.20 - partial attendance).
11/27/2022	Andrew Dietderich	0.20	Correspondence to B. Glueckstein re: motion on extension for shareholder filing.
11/27/2022	Steven Peikin	1.10	Call with counsel for S. Abakian (WilmerHale), A. Sahni (WilmerHale), S. Wheeler and P. Neiman (WilmerHale) re: letter re: devices and interview request (.50); review work plan and document review protocol (.60).
11/27/2022	Jacob Croke	1.90	Analyze privilege issues re: Signal (.70); call G. Joseph (Joseph Hage) re: S. Bankman-Fried (FTX) requests (.20); correspondence to A. Dietderich re: S. Bankman Fried (FTX) requests (.30); review materials for S. Bankman Fried (FTX) proposal re: documents (.40); analyze strategy re: House inquiry (.20); correspondence to J. McDonald re: House of Representatives inquiry (.10).
11/28/2022	Steven Peikin	1.20	Prepare, call, and follow up with W. Burck (QE), N. Roos (SDNY), and D. Sassoon (SDNY) re: Delaware issues.
11/28/2022	Brian Glueckstein	4.10	Meeting with C. Mark re: appointment of examiner (.20); meeting with C. Mark re: law relating to judge's discretion with respect to appointment of examiner (.30); review and consider legal research re: examiner issues (.80); call with S&C, Landis and UST teams re: examiner motion and issues (.60); correspondence to A. Dietderich and J. Bromley re: examiner and case strategy issues (1.4); call with relevant third-party counsel re: claims and issues and follow-up re: same (.80).

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Julie Petiford	0.10	Call with C. Mark re: examiner research.
11/28/2022	Colin Mark	5.50	Draft memorandum of law re: requirements for appointing examiner or trustee under bankruptcy code (3.3); meeting with B. Glueckstein re: appointment of examiner (.20); analyze requirements for appointing examiner or trustee under bankruptcy code (1.6); call with J. Petiford re: examiner research (.10); meeting with B. Glueckstein re: law relating to judge's discretion with respect to appointment of examiner (.30).
11/29/2022	James Bromley	1.00	Review and analyze recent interviews from S. Bankman-Fried (FTX).
11/29/2022	Aaron Wiltse	3.10	Research in preparation for drafting of motion to extend automatic stay (3.0); correspond to team re: same (.10).
11/29/2022	Colin Mark	4.20	Draft memorandum of law re: bankruptcy code section 1104(e) (1.1); analyze adversary complaint (.40); analyze requirements for appointing examiner or trustee under bankruptcy code (2.7).
11/30/2022	Aaron Wiltse	0.40	Correspondence to S&C team re: motion to extend automatic stay (.30); revise protective order (.10).
11/30/2022	Isaac Foote	1.10	Legal research on standard for enforcing stay against an adversary action by a different debtor.
<b>Total</b>		<b>117.30</b>	



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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Brian Glueckstein	1.00	Resolution of customer issues (.30); correspondence to creditor counsel re: inquiries (.70).
11/29/2022	James Bromley	0.20	Call with general counsel of relevant third party.
11/30/2022	Christian Jensen	0.30	Correspondence with A&M re: FTX Trading shareholder inquiry (.20); review shareholder capitalization table re: same (.10).
<b>Total</b>		<b>1.50</b>	

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**Project: 00024 - NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	Julie Petiford	4.00	Travel to New York for FTX matters.
11/18/2022	Julie Petiford	4.00	Travel from New York to DC.
11/20/2022	Julie Petiford	4.00	Travel to New York for FTX matters.
11/21/2022	Andrew Dietderich	2.00	Travel to Delaware for first day hearing.
11/22/2022	Andrew Dietderich	3.00	Travel from Delaware for first day hearing.
11/22/2022	Steven Peikin	5.00	Travel to and from Delaware for first day hearing.
11/22/2022	James Bromley	2.50	Travel to and from Delaware for first day hearing.
11/22/2022	James McDonald	4.00	Travel to and from Delaware for first day hearing.
11/22/2022	Julie Petiford	2.50	Travel from Delaware for first day hearing.
<b>Total</b>		<b>31.00</b>	

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	Brian Glueckstein	1.20	Review and analyze Miami stay relief motion and related issues.
11/25/2022	Colin Mark	0.20	Analyze strategic options in response to requests for relief from automatic stay.
11/28/2022	Sean Fulton	5.00	Research re: assignability of FTX naming rights agreements in connection with Miami-Dade motion for relief from stay.
11/29/2022	Brian Glueckstein	0.90	Call with S. Fulton re: Miami stay relief motion issues and follow-up (.40); review documents and information re: Miami stay relief motion (.50).
11/29/2022	Sean Fulton	2.00	Call with B. Glueckstein re: Miami stay relief motion issues and follow-up (.40); review liquidated damages provision of Miami-Dade contract (1.4) email to B. Glueckstein re: same (.20).
11/30/2022	Brian Glueckstein	1.50	Review and analyze Miami and other sponsorship agreements and follow-up.
11/30/2022	Sean Fulton	2.10	Review naming rights facilitation agreement in connection with Miami-Dade motion for relief from stay (.80); email to B. Glueckstein re: terms of naming rights facilitation agreement in connection with Miami-Dade motion for relief from stay (.20); correspondence with B. Glueckstein re: inventory of sponsorship contracts (.20); correspondence to B. Glueckstein re: Miami-Dade and MLB agreements (.10); review additional sponsorship agreements sent by A&M (.80).
<b>Total</b>		<b>12.90</b>	

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/16/2022	Jameson Lloyd	0.30	Correspondence to D. Hariton re: tax issues and related review.
11/17/2022	David Hariton	0.40	Call with J. Lloyd re: tax issues and related review.
11/17/2022	Jameson Lloyd	0.40	Call with D. Hariton re: tax issues and related review.
11/18/2022	Jameson Lloyd	1.00	Call with S&C and A&M teams re: tax tracing of significant transactions.
11/18/2022	Christian Jensen	1.00	Call with S&C and A&M teams re: tax tracing of significant transactions.
11/19/2022	David Hariton	4.50	Research on tax issues re: transactions (2.5); research on tax issues re: dividend (1.0); coordination and correspondence re: approach to tax returns (1.0).
11/19/2022	Jameson Lloyd	1.00	Review tax filings re: tax considerations.
11/19/2022	HyunKyu Kim	2.10	Review re: past FTX tax return filings (1.5); review re: the claim of right question (.60).
11/20/2022	HyunKyu Kim	1.60	Review re: FTX past tax returns.
11/21/2022	David Hariton	3.00	Review and analysis of tax returns (2.1); discussion with J. Lloyd and H. Kim re: tax issues (.40); coordination with team re: same (.50).
11/21/2022	Christopher Howard	1.20	Negotiate protocol with W. Appleby (EY).
11/21/2022	Jameson Lloyd	1.20	Discussion with D. Hariton and H. Kim re: tax issues (.40); review re: tax return issues (.80).
11/21/2022	HyunKyu Kim	2.20	Discussion with D. Hariton and J. Lloyd re: tax issues (.40); research re: the claim of right and tax questions (1.8).
11/22/2022	HyunKyu Kim	0.80	Research re: 304 tax question.
11/23/2022	David Hariton	5.00	Review and analysis of tax returns (3.0); meetings with S&C team re: same (1.5); coordination with H. Kim re: same (.50).
11/23/2022	HyunKyu Kim	4.20	Review re: tax returns.
11/24/2022	HyunKyu Kim	3.90	Review and analysis of FTX tax returns (3.0); correspondence with S&C team re: same (.90)

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	David Hariton	2.50	Review and analyze tax returns.
11/25/2022	HyunKyu Kim	3.20	Review FTX tax returns re: other comprehensive income source.
11/26/2022	Jameson Lloyd	0.30	Review re: tax advisory workstream documents.
11/27/2022	David Hariton	3.80	Call with A&M team re: various tax issues (.90); call with C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), J. Lloyd, C. Jensen and H. Kim re: tax advisory workstreams (.40); analysis review re: tax returns (1.5); preparation and coordination re: same (1.0).
11/27/2022	Jameson Lloyd	0.80	Call with C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), D. Hariton, C. Jensen and H. Kim re: tax advisory workstreams (.40); correspondence re: same (.40).
11/27/2022	Christian Jensen	0.80	Call with C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), D. Hariton, J. Lloyd and H. Kim re: tax advisory workstreams (.40); correspondence with S&C team re: same (.40).
11/27/2022	HyunKyu Kim	0.50	Call with C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), D. Hariton, J. Lloyd and C. Jensen re: tax advisory workstreams (.40); follow up correspondence re: call (.10).
11/28/2022	David Hariton	4.10	Review re: EY engagement letter (1.0); comments and analysis re: same (.70); analysis and review re: tax returns (2.4).
11/28/2022	HyunKyu Kim	1.10	Research re: 304 tax question.
11/29/2022	David Hariton	7.70	Call between C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), K. Jacobs (A&M), R. Piechota (A&M), B. Parker (A&M), J. Lloyd, C. Jensen, and H. Kim re: tax advisory workstream between (1.0); call between B. Seaway (A&M), K. Jacobs (A&M), D. Hariton, J. Lloyd, and H. Kim re: 304 and dividend withholding issue (1.0); research on 304 issue (.60); research on

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			368 for D reorg and 304 issue (.50); call with EY team re: workstreams, etc. (.50); call with EY team re: catchup of issues (1.0); review and analyze EY engagement letter (1.0); review re: 304 and 959 and bankruptcy priorities (.50); call between A&M, EY and S&C tax teams re: Japan cash and tax advisory workstreams (.50); dialogue re: EY engagement letter (.50); coordination with K. Schultea (RLKS), M. Cilia (RLKS) and other debtor team members (.60).
11/29/2022	Jameson Lloyd	5.90	Call between C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), K. Jacobs (A&M), R. Piechota (A&M), B. Parker (A&M), D. Hariton, C. Jensen, and H. Kim re: tax advisory workstream (1.0); call between A&M, EY and S&C tax teams re: Japan cash and tax advisory workstreams (.50); call between B. Seaway (A&M), K. Jacobs (A&M), D. Hariton, and H. Kim re: 304 and dividend withholding issue (1.0); correspondence to D. Hariton re: 304 and income inclusion issue (.20); call with B. Schapiro re: 304 issue (.50); review re: tax issues (2.7).
11/29/2022	Christian Jensen	1.00	Call between C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), K. Jacobs (A&M), R. Piechota (A&M), B. Parker (A&M), D. Hariton, J. Lloyd and H. Kim re: tax advisory workstream.
11/29/2022	Bella Schapiro	3.80	Analysis re: structure re: taxes (.60); research potential tax-free reorg treatment (1.6); call with J. Lloyd re: 304 tax issue (.50); research for tax issues (.60); correspondence with J. Lloyd re: 304 tax analysis (.50).
11/29/2022	HyunKyu Kim	3.40	Research re: IRS priority (1.4); call between B. Seaway (A&M), K. Jacobs (A&M), D. Hariton, and J. Lloyd re: 304 and dividend withholding issue (1.0); call between C. Howe (A&M), A. Ulyanenko (A&M), C. Kortaba (A&M), B. Seaway (A&M), K.

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Jacobs (A&M), R. Piechota (A&M), B. Parker (A&M), D. Hariton, J. Lloyd and C. Jensen re: tax advisory workstream (1.0).
11/30/2022	David Hariton	2.50	Analyze 304 tax issue (1.1); call with H. Kim re: IRS priority issue (.10); discussion with S&C team re: 304 (.30); coordination with EY (.50); discussion with J. Lloyd re: EY engagement (.50).
11/30/2022	Jameson Lloyd	0.80	Review re: tax issues (.30); discussion with D. Hariton re: EY engagement (.50).
11/30/2022	Bella Schapiro	3.40	Research 304 application re: E&P and application to structure.
11/30/2022	HyunKyu Kim	1.10	Call with D. Hariton re: IRS priority issue (.10); research re: the priority issue (.80); review of the tax return balance sheets (.20).
<b>Total</b>		<b>80.50</b>	

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	James McDonald	0.30	Call with S. Hartman (SDNY), D. Sassoon (SDNY) and N. Roos (SDNY) re: document production (.20); review materials re: same (.10).
11/13/2022	Kathleen Donnelly	5.60	Draft production letters and coordinate production (2.7); review and analyze correspondence with various teams re: requests for production (.50); review emails from FTX containing documents for production (1.4); coordinate with internal team re: production of documents (.90); correspondence with EDLS team re: document collection (.10).
11/13/2022	Matthew Strand	3.80	Draft and revise production and FOIA letters for initial document production sets (2.8); review production documents and other materials for responsiveness (.40); coordinate bates stamping to finalize production set (.60).
11/13/2022	Molly West	2.20	Conduct bates stamping on documents for production (1.7); set up a password protected zip file with documents for Nov. 13 production (.50).
11/14/2022	Stephanie Wheeler	1.90	Correspondence to A. Kranzley re: retention of e-discovery vendor (.10); correspondence to S. Dooley re: e-discovery vendors (.20); correspondence to K. Donnelly and M. Strand to discuss upcoming productions (.30); call with J. Croke re: eDiscovery vendor productions to DOJ (.20); call with K. Donnelly re: DOJ production letter and eDiscovery vendor (.20); call with J. Croke re: DOJ production letter (.10); revise production letter for DOJ (.20); email J. McDonald, M. Strand and K. Donnelly re: DOJ production letter (.50); email B. Glueckstein re: DOJ production (.10).
11/14/2022	Jacob Croke	1.60	Call with M. Strand, N. Solowiejczyk (SDNY), O. Rapaport (Argus) and R. Cooper (SDNY) re: cryptocurrency lending company data production (.40); review cryptocurrency lending company materials in response to SDNY request (.20); review



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			financial statements and accounting records compiled by current FTX US personnel in response to SDNY requests (.60); call with S. Wheeler re: DOJ production letter (.10); correspondence to current FTX US personnel re: regulatory follow-up requests (.10); call with S. Wheeler re: e-discovery vendor productions to DOJ (.20).
11/14/2022	Kathleen Donnelly	10.20	Revise draft requests tracker (.70); oversee team revising letters to exchanges (1.1); correspondence to M. Gill and internal team re: production of documents (1.6); coordinate production (2.3); analyze and revise production letter (2.7); correspondence with e-discovery team in connection with production of documents (1.3); correspondence to S. Wheeler and M. Strand re: upcoming productions (.30); call with S. Wheeler re: DOJ production letter and eDiscovery vendor (.20).
11/14/2022	Matthew Strand	7.70	Draft and revise production letter (2.6); review documents to be included in production volume (3.4); correspondence to J. Sedlak and K. Donnelly re: production progress and new workstreams (.40); correspondence to S. Wheeler and K. Donnelly re: upcoming production (.30); coordinate production processing, bates stamping and sort order (.60); call with J. Croke, Solowiejczyk (SDNY), O. Rapaport (Argus) and R. Cooper (SDNY) re: cryptocurrency lending company data production (.40).
11/14/2022	Keila Mayberry	1.00	Update tracker for productions to be made to relevant authorities.
11/14/2022	Molly West	3.50	Save produced documents to internal data management system (.40); prepare documents for production (.60); correspondence to M. Strand to discuss production (.20); conduct bates stamping and rename documents for production (2.3).
11/14/2022	Joseph Gilday	5.50	Attention to set up and staffing of matter (.80); attention to preparation and quality check of

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production volume FTX 001 (1.4); attention to processing of data for production volumes FTX 001 and FTX 002 (1.2); correspondence to E. Donnelly, M. Strand, D. O'Hara and E. Newman re: matter background (.30); correspondence with Deloitte, S. Dooley, F. Sheikh and E. Newman re: e-discovery vendor engagement (.90); update EDLS chain of custody records (.40); attention to preparation of trial exhibit per request of L. Brown (.50).
11/14/2022	Eric Newman	2.30	Correspondence to internal team re: initial production preparation to SDNY (.80); correspondence to internal team re: preparation of organization chart poster (.20); correspondence to case team re: preservation of Slack data (.40); correspondence to internal team re: vendor selection (.90).
11/14/2022	Faisal Sheikh	0.70	Respond to K. Donnelly re: her request for e-discovery support (.10); coordinate e-discovery support with S&C team (.20); respond to S. Dooley's inquiries re: e-discovery vendor options and capabilities (.20); review email from K. Donnelly re: Signal collection (.10); email E. Newman re: FTX US House Committee production materials (.10).
11/14/2022	Eileen Yim	1.60	Process documents to Viewpoint for production for J. Gilday as requested by M. Strand (1.0); split FTX_SDNY_0000009 into six smaller files for M. Strand as requested by SDNY (.60).
11/15/2022	Stephanie Wheeler	0.20	Email K. Donnelly, M. Strand, J. McDonald and N. Friedlander re: DOJ production letter.
11/15/2022	Sean Fulton	0.50	Correspondence with S&C team re: edits and comments to draft bankruptcy chronology (.40); correspondence with FTI re: preservation of Twitter posts for relevant individuals and entities (.10).
11/15/2022	Aaron Wiltse	0.30	Coordinate collection of Tweets of relevant parties for preservation purposes.
11/15/2022	Kathleen Donnelly	3.00	Review and revise production letter (1.2); coordinate

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with internal team re: production (1.8).
11/15/2022	Daniel O'Hara	0.70	Review requests from governmental agencies re: documents.
11/15/2022	Matthew Strand	5.00	Revise production letter and review documents to ensure correct stamping (2.1); sent production letter and production volume (.40); sent split cryptocurrency lending company spreadsheet to complete prior production (.60); review FTX Dropbox for new additions and saved those additions for later document productions (.60); draft and revise production letter for cryptocurrency lending company request and sent production letter (1.3).
11/15/2022	Molly West	2.60	Conduct bates stamping and documents renaming for production (.70); upload documents to Box to share with M. Strand and K. Donnelly for production (.30); create tracker for demand letters (.30); save relevant documents to internal database in order to track documents (.70); format letters to be sent out (.60).
11/15/2022	Mary McMahon	0.80	Call with FTI, E. Newman, E. Yim, F. Sheikh and J. Gilday re: Slack data collection.
11/15/2022	Joseph Gilday	4.50	Attention to preparation and quality check of production volumes FTX 001 and FTX 002 (2.4); attention to processing of data for production volume FTX 002 (.40); correspondence to S. Dooley, F. Sheikh and E. Newman re: e-discovery vendor engagement (.90); call with FTI, F. Sheikh, E. Newman, E. Yim and M. McMahon re: Slack data processing options (.80).
11/15/2022	Eric Newman	5.90	Complete vendor setup and onboarding for upcoming discovery work (3.4); call with FTI, F. Sheikh, E. Yim, J. Gilday and M. McMahon re: Slack data collection (.80); work to prepare initial production sets for regulators (1.7).
11/15/2022	Faisal Sheikh	2.10	Correspondence to S. Dooley re: FTX vendor recommendation (.50); call with FTI, E. Newman, E.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Yim, J. Gilday and M. McMahon re: Slack data collection (.80); review correspondence from S. Dooley re: Slack preservation request (.10); review correspondence from S. Wheeler re: FTI's Slack capabilities (.10); review FTI's Proposal document (.60).
11/15/2022	Eileen Yim	0.80	Call with FTI, E. Newman, F. Sheikh, J. Gilday and M. McMahon re: Slack data collection.
11/16/2022	Stephanie Wheeler	0.60	Correspondence to S. Dooley re: FTI engagement (.20); review and revise DOJ production letter (.30); call with M. Strand re: DOJ production letter (.10).
11/16/2022	Sean Fulton	0.40	Correspondence with EDLS re: setting up team for bankruptcy litigation.
11/16/2022	Michele Materni	0.20	Meeting with K. Donnelly re: data room collection.
11/16/2022	Kathleen Donnelly	2.40	Revise production letter and coordinate production (2.2); meeting with M. Materni re: data room collections (.20).
11/16/2022	Meaghan Kerin	0.30	Correspondence with A. Lewis and S. Rosenthal re: DOJ requests and productions (.20); correspondence with J. Peck (DOJ) re: same (.10).
11/16/2022	Daniel O'Hara	1.90	Correspondence to K. Donnelly re: document review (.30); review meeting minutes re: same (.40); correspondence to M. Strand and K. Donnelly re: document production (.30); review requests for information (.40); review production and draft production letter (.40); correspondence to S. Wheeler and J. McDonald re: production (.10).
11/16/2022	Matthew Strand	9.80	Coordinate sort order for production (1.1); review founder loan documents for relevance (.60); review and summarize contents of data room for production (.90); coordinate formal production volume with EDLS team (2.9); prepare download for production (1.3); draft and revise production letter (1.7); draft production cover email and circulate production

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			volume (1.2); call with S. Wheeler re: DOJ production letter (.10).
11/16/2022	Molly West	7.90	Update production spreadsheet for EDLS (1.3); gather information for production tracker (.30); correspondence to S&C team to determine best tracking practices (.20); format production tracker (.30); fill in production tracker with necessary information (1.0); assist with chronology project in order to track relevant events (2.3); convert Tweets to PDF format (2.5).
11/16/2022	Hannah Zhukovsky	1.50	Update chronology to reflect recent communications.
11/16/2022	Joseph Gilday	5.50	Attention to preparation and quality check on production volumes FTX 003 and FTX 004 (3.0); attention to processing of data for production volumes FTX 003 and FTX 004 (1.4); email with S. Dooley and E. Newman re: status of matter and e-discovery vendor engagement (.50); update EDLS chain of custody records (.30); draft collection log (.30).
11/16/2022	Eric Newman	5.20	Work with internal team on project staffing and setup (0.8); work with FTI to contract out discovery services (1.7); work with case team and EDLS team to finalize the second and third production sets (2.3); work with case team to coordinate collection of data room (0.4).
11/16/2022	Faisal Sheikh	0.50	Review correspondence from S. Fulton re: his e-discovery support request (.10); review correspondence from Ankura re: the status of their conflicts check (.10); revise FTI Proposal_SC_FTX 11152022.docx (.10); review correspondence from E. Newman re: the Production Staging of volume FTX 002 (.10); review correspondence from E. Newman re: the status of the e-discovery vendor selection process (.10).
11/16/2022	Eileen Yim	2.30	Process additional documents to Viewpoint for M. Strand (.80); create production volume FTX 003 for

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Strand (.60); process data room files to Viewpoint for M. Strand (.70); email J. Gilday and E. Newman re: processing of data room file and review setup (.20).
11/17/2022	Stephanie Wheeler	0.70	Correspondence to A. Dietderich, J. Sedlak, J. Croke and B. Glueckstein re: retaining FTI as e-discovery vendor.
11/17/2022	Anthony Lewis	0.80	Review government requests (.20); correspondence with S&C team and DOJ re: response and production to DOJ (.60).
11/17/2022	Jonathan Sedlak	1.70	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, T. Anderson (FTI), current FTX US personnel and current FTX US personnel to discuss data processing and collection (.50); correspondence with M. Materni and Z. Flegenheimer re: document collection, pending tasks, and next steps (.40); draft email summary of document collection plan (.30); correspondence with Eric Newman re: document collection (.10); draft email to J. Ray (FTX) re: FTI administrative authorization (1.0); correspondence with M. McMahon re: document review (.30).
11/17/2022	Michele Materni	0.10	Review email from J. Sedlak re: document collection with FTI.
11/17/2022	Kathleen Donnelly	0.90	Correspondence with D. O'Hara and M. Strand re: document productions (.30); revise production letter and coordinate production (.60).
11/17/2022	Zoeth Flegenheimer	1.30	Call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, T. Anderson (FTI), current FTX US personnel and current FTX US personnel to discuss data processing and collection (.50); revise notes from call with EDLS (.10); correspondence with J. Sedlak re: providing FTX systems access to document collection vendor (.60); correspondence with M. Strand re: status of document production (.10).
11/17/2022	Daniel O'Hara	1.00	Review production and draft production letters (.40);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to K. Donnelly and M. Strand re: document production (.30); draft letters re: document production to government agencies (.30).
11/17/2022	Matthew Strand	3.50	Correspondence with K. Donnelly and D. O'Hara to discuss upcoming document productions (.30); review and tag documents for production (.40); draft and revise production letter for data room (.80); coordinate with EDLS re: production volume (.90); draft cover email for production, finalize production letter and send production volume to regulators via Box (1.10).
11/17/2022	Ugonna Eze	0.50	Compile datasets with EDLS team.
11/17/2022	Emile Shehada	0.40	Review and update FTX Tweet chronology.
11/17/2022	Stepan Atamian	3.00	Update production tracker.
11/17/2022	Dario Rosario	2.90	Create and populate production log (2.8); call with J. Gilday re: production log (.10).
11/17/2022	Molly West	1.50	Gather files for and revise production tracker.
11/17/2022	Mary McMahon	0.50	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, T. Anderson (FTI), current FTX US personnel, and current FTX US personnel to discuss data processing and collection.
11/17/2022	Stephen Dooley	0.80	Call with F. Sheikh, E. Newman, C. Fanning and J. Gilday re: FTI's pricing and service proposal.
11/17/2022	Carrie Fanning	1.50	Call with S. Dooley, F. Sheikh, E. Newman and J. Gilday re: FTI's pricing and service proposal (.80); call with FTI, F. Sheikh, E. Newman and J. Gilday re: FTI scoping (.70).
11/17/2022	Joseph Gilday	6.50	Attention to preparation and quality check of production volume FTX 004 (1.4); attention to processing of data for production volume FTX 005 (.50); email with S. Dooley and E. Newman re: status of matter and e-discovery vendor engagement (.50); update EDLS chain of custody records (1.2); revise collection log (.50); draft production log (.30); call

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with S. Dooley, F. Sheikh, E. Newman, and C. Fanning re: FTI's pricing and service proposal (.80); call with D. Rosario re: production log (.10); call with FTI, F. Sheikh, E. Newman, and C. Fanning re: FTI scoping (.70); call with J. Sedlak, Z. Flegenheimer, E. Newman, M. McMahon, T. Anderson (FTI), current FTX US personnel and current FTX US personnel to discuss data processing and collection (.50).
11/17/2022	Eric Newman	5.70	Call with S. Dooley, F. Sheikh, C. Fanning and J. Gilday re: FTI's pricing and service proposal (.80); call with FTI, F. Sheikh, C. Fanning and J. Gilday re: FTI scoping (.70); correspondence with internal team and FTI re: project setup and scope (2.4); call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, T. Anderson (FTI), current FTX US personnel and current FTX US personnel to discuss data processing and collection (.30 - partial attendance); correspondence with internal team re: preparation of fourth and fifth production volumes (1.5).
11/17/2022	Faisal Sheikh	2.00	Call with S. Dooley, E. Newman, C. Fanning, and J. Gilday re: FTI's pricing and service proposal (.80); call with FTI, J. Gilday, E. Newman, and C. Fanning re: FTI scoping (.70); correspond with FTI re: their letter of engagement (.20); correspondence to D. Rosario re: production log and volumes produced to date (.10); review correspondence from FTI re: crypto/blockchain investigations assistance (.10); review correspondence from E. Newman re: FTX - collection call (.10).
11/17/2022	Eileen Yim	1.40	Create production volume FTX 004 for M. Strand (1.1); process documents to Viewpoint for M. Strand (.30).
11/18/2022	Stephanie Wheeler	1.80	Email A. Dietderich and J. Sedlak re drafting email to J. Ray (FTX) re: FTI as email vendor (.50); correspondence to B. Glueckstein re: hiring FTI (.10); review and revise FTI engagement letter and annexes



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); correspondence to J. Sedlak re: FTI engagement letter and annexes (.60); review draft DOJ production letter (.10); correspondence to M. Strand re: DOJ production letter (.10).
11/18/2022	Jonathan Sedlak	2.70	Correspondence with E. Mosley re: document collection (.10); correspondence with S. Wheeler re: document collection and case status (.20); meeting with M. Materni, K. Donnelly, Z. Flegenheimer, and D. O'Hara to discuss production review protocol (.30); correspondence with R. Logan re: data privacy issues (.10); review and revise draft FTI contracts (1.2); call with M. Materni re: FTI engagement (.20); review and draft emails re: FTI and document collection (.60).
11/18/2022	Michele Materni	0.70	Meeting with J. Sedlak, K. Donnelly, Z. Flegenheimer, and D. O'Hara to discuss production review protocol (.30); call with J. Sedlack re: FTI engagement (.20); work on FTI engagement letter (.20).
11/18/2022	Kathleen Donnelly	0.60	Meeting with J. Sedlak, M. Materni, Z. Flegenheimer and D. O'Hara to discuss production review protocol (.30); review production letter (.30).
11/18/2022	Zoeth Flegenheimer	0.30	Meeting with J. Sedlak, M. Materni, K. Donnelly and D. O'Hara to discuss production review protocol.
11/18/2022	Daniel O'Hara	3.40	Draft initial document review protocol (3.1); meeting with J. Sedlak, M. Materni, K. Donnelly, and Z. Flegenheimer to discuss production review protocol (.30).
11/18/2022	Matthew Strand	3.50	Coordinate with EDLS team re: document production (2.7); draft production letter for the day's production (.40); revise same per K. Donnelly and S. Wheeler (.20); send production letter and production volume to regulators (.20).
11/18/2022	Joseph Gilday	1.50	Attention to preparation and quality check of production volume FTX 005 (.50); email with S. Dooley and E. Newman re: e-discovery vendor

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			engagement (.10); update EDLS chain of custody records (.90).
11/18/2022	Eric Newman	0.30	Correspondence to internal team re: revisions to FTI contract.
11/18/2022	Faisal Sheikh	2.30	Review and revise FTI's letter of engagement (.80); respond to J. Sedlak's inquiries re: FTI's letter of engagement (.10); correspondence to M. Materni re: edits to FTI's letter of engagement (.10); coordinate updated attachments to the LOE from FTI (.20); review document Appendix to FTI proposal (.20); respond to FTI's inquiries re: the letter of engagement (.10); respond to S. Dooley's inquiries re: FTI's terms in the letter of engagement (.10); correspondence to G. Parchment, K. Laursen, S. Miro and S. Dooley re: e-discovery management framework across FTX matters (.60); correspondence with S. Wheeler, J. Sedlak re: FTX - FTI Contract (.10).
11/18/2022	Eileen Yim	2.30	Create production volume FTX 005 for M. Strand (.30); collect internal S&C emails for processing to Viewpoint for review for S. Ehrenberg (.70); process collected internal S&C emails to Viewpoint for S. Ehrenberg (1.3).
11/19/2022	Stephanie Wheeler	0.20	Email J. Ray (FTX), J. Sedlak and S. Dooley re: FTI retention.
11/19/2022	Andrew Dietderich	0.50	Correspond to regulatory team re: interview schedules (.20); draft notes re: relationships to depositions (.30).
11/19/2022	Eileen Yim	6.10	Process internal S&C emails to Viewpoint for S. Ehrenberg (5.6); run FTX searches on processed email for S. Ehrenberg (.50).
11/20/2022	Stephanie Wheeler	0.20	Email to K. Donnelly re: production letter (.10); email to N. Friedlander, K. Donnelly, J. Sedlak and Z. Flegenheimer re: clearance from Signa to collect document (.10).
11/20/2022	Jacob Croke	0.20	Correspond to H. Chambers (A&M) re: potential

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interviews.
11/20/2022	Jonathan Sedlak	0.30	Revise FTI engagement letter.
11/20/2022	Kathleen Donnelly	1.20	Draft and revise production letter.
11/20/2022	Emma Downing	1.20	Revise list for A&M data query.
11/20/2022	Joseph Gilday	1.00	Attention to associate review of previously produced FTX documents.
11/20/2022	Faisal Sheikh	0.50	Review correspondence from J. Sedlak re: the revised letter of FTI engagement (.10); review the edits to the draft FTI letter of engagement (.20); email correspondence with FTI re: the draft letter of engagement (.10); update J. Sedlak re: the executed FTI engagement agreement (.10).
11/21/2022	Stephanie Wheeler	3.80	Revise, finalize, sign off FTI engagement letter (.30); correspondence to E. Newman re: Appendix (.20); call re: FTI database set up and document collection attended by S. Wheeler, F. Sheikh, A. Lewis, A. Holland, E. Newman, S. Dooley, G. Hougey (FTI), B. Harrison (FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia) (.50 - partial attendance); correspondence to J. Sedlak re: authorization from R. Perubhatla (CIO) for FTI to pull data (.10); email EDLS re: Signal messages (.20); call with K. Donnelly re: document collection (.10); correspondence with C. Carpenito (K&S) re: E. Newman instruction to access FTP site (.70); correspondence with K. Schultea (RLKS), J. Sedlak, EDLS, N. Friedlander, J. Croke re: A&M data transfer request (.70); correspondence with M. Materni re: next steps for document collection (.20); correspondence to K. Donnelly re: document collection (.10); correspondence to M. Materni re: counsel list updates and document collection (.10); correspondence to J. Sedlak re: document collection issues (.20); correspondences with C. Carpenito

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(K&S), F. Sheikh, E. Newman, K. Donnelly and J. Sedlak re: review of Signal video (.40).
11/21/2022	Nicole Friedlander	0.50	Correspondence with S. Wheeler re: FTI review (.20); review federal law enforcement subpoena and emails with A. Lewis re: same (.30).
11/21/2022	Anthony Lewis	0.70	Call re: FTI database set up and document collection, attended by S. Wheeler, F. Sheikh, A. Holland, E. Newman, S. Dooley, G. Hougey (FTI), B. Harrison (FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia).
11/21/2022	Jonathan Sedlak	1.70	Correspondence with EDLS, FTI and Sygnia re: document collection (.60); review emails re: document collection issues (.30); correspondence to Eric Newman re: document collection (.10); call re: FTI database set up and document collection, attended by S. Wheeler, F. Sheikh, A. Lewis, A. Holland, E. Newman, S. Dooley, G. Hougey (FTI), B. Harrison (FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia) (.70).
11/21/2022	Michele Materni	0.40	Correspondence with S. Wheeler re: next steps for document collection (.20); correspondence with Dan O'Hara re: documents and data collection (.10); review email to J. Croke re: Fenwick data room (.10).
11/21/2022	Aaron Wiltse	0.40	Review export from vendor of Twitter preservation.
11/21/2022	Kathleen Donnelly	2.50	Correspondence to S. Wheeler re: document collection (0.1); coordinate with internal team re: productions (1.8); correspondence between FTX and J. Croke re: document collection (.60).
11/21/2022	Zoeth Flegenheimer	2.20	Coordinate with K. Donnelly and paralegal team re: preparing Signal messages for production (1.6); coordinate with J. Sedlak and M. Strand re: status of document productions (.60).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Alexander Holland	1.20	Call re: FTI database set up and document collection, attended by S. Wheeler, F. Sheikh, A. Lewis, A. Holland, E. Newman, S. Dooley, G. Hougey (FTI), B. Harrison (FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia) (.70); prepare notes re: same (.50).
11/21/2022	Daniel O'Hara	2.10	Revise draft document review protocol (1.7); email K. Donnelly and M. Strand re: document production (.10); draft letter re: document production (.30).
11/21/2022	Matthew Strand	8.70	Draft production letters for mirror productions to regulators and related FOIA letters (3.3); coordinate productions with EDLS for formal production volumes (2.0); sent productions letters and related production volumes to regulators (.90); review prior productions for potentially relevant information for asset recovery (.60); review data rooms for potentially relevant documents for production (1.1); coordinate with Fenwick re: data room access and permissions (.40); coordinate with internal team re: potential data room productions (.40).
11/21/2022	Stepan Atamian	2.00	Transcribe Signal group chat.
11/21/2022	Stephen Dooley	0.70	Call re: FTI database set up and document collection, attended by S. Wheeler, F. Sheikh, A. Lewis, A. Holland, E. Newman, G. Hougey (FTI), B. Harrison (FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia).
11/21/2022	Joseph Gilday	1.20	Correspondence with FTI, J. Sedlak and EDLS team re: collection procedures (.30); coordinate with EDLS team transfer of matter data to physical media (.10); attention to processing of data room materials (.80).
11/21/2022	Eric Newman	4.70	Call re: FTI database set up and document collection, attended by S. Wheeler, F. Sheikh, A. Lewis, A. Holland, S. Dooley, G. Hougey (FTI), B. Harrison

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia) (.70); correspondence with internal team re: transmittal of data room materials (1.7); correspondence with internal team and FTI re: forensic capture of web pages and social media sources (1.6); correspondence with case team re: transmittal and analysis of Signal data from Ryne Miller (.70).
11/21/2022	Faisal Sheikh	3.10	Perform FTP retrieval of files from K&S (.40); log the files with evidence desk (.30); perform FTP transmittal of files to associate team and correspond with S. Wheeler re: same (.30); correspond with FTI re: options for transcribing the files (.10); investigate and respond to Z. Flegenheimer's inquiries re: the files (.20); investigate and respond to D. Rosario's inquiries re: the transcription of the files (.20); troubleshoot E. Downing's access to the files (.40); correspond with S. Wheeler re: the FTI LOE (.10); revise FTI's data protection addendum (.10); review correspondence re: the execution of the FTI data protection addendum and respond to E. Newman's inquiries re: same (.20); correspond with S. Dooley re: e-discovery communications protocol (.10); review correspondence from J. Sedlak and E. Newman re: FTX - collection kickoff (.10); review email from B. Harrison (FTI) re: the collection kickoff (.10); call re: FTI database set up and document collection, attended by S. Wheeler, A. Lewis, A. Holland, E. Newman, S. Dooley, G. Hougey (FTI), B. Harrison (FTI), S. McDermott (FTI), C. Miller (FTI), D. Deimel (FTI), A. Bailey (FTI), O. Wortman (Sygnia), and E. Livne (Sygnia) (.50 - partial attendance).
11/21/2022	Eileen Yim	1.20	Process additional data room files to Viewpoint for M. Strand.
11/22/2022	Stephanie Wheeler	2.40	Correspondence with K. Donnelly, EDLS, S. Peikin,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Croke and investigation team re: Signal screen shots (.40); correspondence with C. Carpenito (K&S) re: Signal screen shots (.30); correspondence with K. Donnelly and M. West re: Signal thread (.20); meeting with S. Ehrenberg, E. Mosley, K. Ramanathan (A&M), R. Perubhatla (CIO) and K. Schultea (RLKS) re: e-discovery and Relevant Third Party (.40); correspondence with S. Woodall re: FTX disclosures (.20); review and revise production letter to SDNY (.10); correspondence to S. Woodall re: FTX disclosures (.20); call with K. Shultea (RLKS), D. Slay (RLKS) and J. Sedlak re: FTX US office document collection (.20); correspondence to J. Sedlak re: FTX US office document collection (.20); correspondence to J. McDonald re: FTX US office document collection (.20).
11/22/2022	Stephen Ehrenberg	0.60	Correspondence with R. Mosley (A&M), D. Slay(A&M), A. Liv-Feyman(A&M), D. Nizhner (A&M), S. Coverick (A&M) re: document collection from FTX office (.20); meeting with K. Ramanathan (A&M), S. Wheeler, R. Perubhatla (RLKS), K. Schultea (RLKS) and E. Mosley (A&M) re: e-discovery and Relevant Third Party (.30 - partial attendance); correspondence with S. Wheeler re: allocation of duties on document collection (.10).
11/22/2022	Jacob Croke	2.50	Analyze issues re: Signal and Slack access and retention (1.3); correspond to S. Wheeler re: same (.20); review Signal materials re: lead up to petition (1.0).
11/22/2022	James McDonald	0.60	Review materials in connection with government productions.
11/22/2022	Anthony Lewis	0.20	Correspondence with E. Newman re: FTI website review.
11/22/2022	Jonathan Sedlak	1.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Miller (FTI) and former FTX US personnel to discuss data processing and collection (.80 - partial attendance); call with S. Wheeler, K. Shultea (RLKS) and David Slay (RLKS) re: FTX US office document collection (.20); correspondence to M. McMahon re: document review (.10); correspondence to E. Newman re: document collection (.10).
11/22/2022	Michele Materni	0.10	Revise Signal screenshots production cover letter.
11/22/2022	Aaron Wiltse	0.20	Coordinate with internal team re: collection of Tweets of relevant parties for preservation purposes.
11/22/2022	Kathleen Donnelly	4.40	Coordinate review and production of chats (2.6); call with Z. Flegenheimer re: productions (.20); review documents for privilege (1.6).
11/22/2022	Zoeth Flegenheimer	1.40	Call with K. Donnelly re: productions (.20); call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, F. Sheikh, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI) and former FTX US personnel re: data processing and collection (.90); clean-up FTI call notes (.30).
11/22/2022	Alexander Holland	0.30	Correspondence to S&C team re: document production.
11/22/2022	Daniel O'Hara	4.40	Correspondence to K. Donnelly re: review protocol (.30); review and incorporate draft edits to review protocol (1.5); conduct privilege review of documents for production (2.3); draft letter re: production of documents to government agency (.30).
11/22/2022	Matthew Strand	5.90	Review Signal messages for privilege and draft privilege log (4.3); review data rooms and coordinate with FTX re: data room production (.60); draft and revise production letter for Signal messages (.70); update production log (.30).
11/22/2022	Emile Shehada	1.10	Correspondence with A. Wiltse and vendor re: work product and possible updates to deliverables (.30); revise letter to Justworks to reflect changed facts and



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			partner revisions (.80).
11/22/2022	Stepan Atamian	1.70	Record messages from Signal group chat and share with team members for production (1.5); prepare documents for e-signatures per M. Materni (.20).
11/22/2022	Dario Rosario	1.20	Create an index for current FTX US personnel Signal messages (.60); update production logs (.60).
11/22/2022	Molly West	0.10	Arrange screenshots and share with team.
11/22/2022	Mary McMahon	2.70	Correspondence with internal team re: review and collections with FTI (1.8); call with J. Sedlak, Z. Flegenheimer, S. Dooley, E. Newman, F. Sheikh, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), and former FTX US personnel to discuss data processing and collection (.90).
11/22/2022	Stephen Dooley	0.90	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), and former FTX US personnel to discuss data processing and collection.
11/22/2022	Joseph Gilday	5.10	Attention to processing of data for production volume FTX 006 (.90); attention to preparation of production volume FTX 006 (2.9); correspondence with S&C team re: matter staffing (.40); call with J. Sedlak, Z. Flegenheimer, S. Dooley, E. Newman, M. McMahon, F. Sheikh, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), and former FTX US personnel to discuss data processing and collection (.90).
11/22/2022	Eric Newman	4.10	Correspondence with internal team and FTI re: web capture project (.60); attention to processing of data for production volume FTX 006 (.70); attention to preparation of production volume FTX 006 (.60); correspondence to S&C team re: matter staffing (.60); call with J. Sedlak, Z. Flegenheimer, S. Dooley, M. McMahon, F. Sheikh, D. Grant (FTI), A. Bailey

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), and former FTX US personnel to discuss data processing and collection (.90); correspondence with internal team re: production of Signal messages (.30); correspondence with internal team re: status updates and project summary (.40).
11/22/2022	Faisal Sheikh	1.70	Advise J. Gilday and E. Yim re: the processing of the Signal messages screenshots to the Viewpoint database (.10); review correspondence from J. Gilday re: production volumes FTX 006/FTX 007 (.10); review E. Newman's consolidated summary of action items from collections through productions and correspond with him re: same (.10); review correspondence from N. Friedlander re: the URL capturing efforts (.10); correspond with E. Newman regard FTI's web-crawling/URL capturing efforts (.10); correspond with J. Brecher (FTI) re the list of approved sub-processors to the engagement agreement (.10); review correspondence from J. Sedlak re: Signal messages for production (.10); review email from M. Strand re Signal messages for production (.10); review email from A. Bailey (FTI) re: Notes from the review kickoff call (.10); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI) and former FTX US personnel to discuss data processing and collection (.80 - partial attendance).
11/22/2022	Eileen Yim	1.10	Process Signal messages to Viewpoint for M. Strand (.70); export transparent redaction of Signal messages for D. O'Hara (.10); process Signal video to Viewpoint for M. Strand (.30).
11/23/2022	Stephanie Wheeler	2.10	Revise production to SDNY re: Signal chats (.20); review production letters to SDNY, SEC, CFTC (.20); correspondence with K. Conley (K&S) re: additional Signal messages (.20); correspondence to

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Peikin and J. McDonald re: additional Signal messages (.10); review Signal thread of events (1.4).
11/23/2022	Anthony Lewis	0.20	Correspondence with S&C re: discovery materials.
11/23/2022	William Wagener	0.60	Correspondence with internal team and Fenwick re: access to FTX transactional data rooms and logs of access rights and activity on same.
11/23/2022	Jonathan Sedlak	2.00	Correspondence to A. Holland re: interview memo (.10); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, S. Dooley, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel to discuss data processing and collection (1.8); correspondence to Eric Newman re: document collection (.10).
11/23/2022	Michele Materni	4.60	Review e-binder of Signal chat screenshot Nov 7-13 shared by current FTX US personnel.
11/23/2022	Julie Petiford	0.20	Coordinate access to data room.
11/23/2022	Aaron Wiltse	0.10	Coordinate collection of Tweets of relevant parties for preservation purposes.
11/23/2022	Zoeth Flegenheimer	2.10	Call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, F. Sheikh, S. Dooley, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel re: data processing and collection (1.8); revise FTI call notes (.30),
11/23/2022	Daniel O'Hara	1.10	Revise document review protocol (.80); email M. Strand re: privilege review (.30).
11/23/2022	Molly West	0.20	Correspondence with S&C team re: document requests.
11/23/2022	Mary McMahon	3.10	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Newman, F. Sheikh, S. Dooley, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel to discuss data processing and collection (1.8); communications with FTI re: review set up (1.3).
11/23/2022	Stephen Dooley	1.80	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel to discuss data processing and collection.
11/23/2022	Carrie Fanning	1.80	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel to discuss data processing and collection.
11/23/2022	Joseph Gilday	5.00	Attention to preparation and quality check of production volume FTX 006 (.70); attention to processing of data for production volume FTX 007 (.40); update EDLS evidence records (1.1); upload previous internal productions to FTI (.60); email with EDLS team re: weekend staffing (.40); call with J. Sedlak, Z. Flegenheimer, E. Newman, M. McMahon, F. Sheikh, S. Dooley, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			personnel to discuss data processing and collection (1.8).
11/23/2022	Eric Newman	1.90	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, F. Sheikh, S. Dooley, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel to discuss data processing and collection (1.8); correspondence with case team re: transmittal of Signal data from FTX (.10).
11/23/2022	Faisal Sheikh	2.40	Review correspondence from FTI re: the current collection status (.10); coordinate the processing of volume FTX 006 and review correspondence from J. Gilday re: same (.10); review correspondence from Z. Flegenheimer re: the FTI contract reviewer conflicts form (.10); review correspondence from A. Bailey (FTI) re: the collections and review planning agenda (.10); review correspondence from M. Strand re: Signal messages for production (.10); review correspondence from A. Bailey (FTI) re: the Relativity database structure and naming convention (.10); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, S. Dooley, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), M. Calvert (FTI) and former FTX US personnel to discuss data processing and collection (1.8).
11/24/2022	Eric Newman	0.10	Correspondence with internal case team and FTI re Dropbox user rights.
11/25/2022	Steven Peikin	1.10	Review of early November Signal chat among former FTX US personnel and others.
11/25/2022	Nicole Friedlander	0.20	Correspondence to A. Lewis and J. Sedlak re: document access.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	Jonathan Sedlak	1.30	Review and revise draft document review protocol (.80); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), and M. Calvert (FTI) to discuss data processing and collection (.50).
11/25/2022	Michele Materni	0.10	Revise draft cover letter to SDNY re: production index.
11/25/2022	Zoeth Flegenheimer	0.80	Call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), and M. Calvert (FTI) re: data processing and collection (.50); revise FTI call notes and circulate summary to J. Sedlak (.30).
11/25/2022	Stephen Dooley	0.50	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI) and M. Calvert (FTI) to discuss data processing and collection (.50).
11/25/2022	Carrie Fanning	0.20	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), and M. Calvert (FTI) to discuss data processing and collection (.20 - partial attendance).
11/25/2022	Joseph Gilday	0.90	Attention to processing of data for production volume FTX 007 (.50); call with J. Sedlak, Z. Flegenheimer,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			E. Newman, M. McMahon, F. Sheikh, C. Fanning, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), and M. Calvert (FTI) to discuss data processing and collection (.40 - partial attendance).
11/25/2022	Eric Newman	0.50	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, F. Sheikh, C. Fanning, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), and M. Calvert (FTI) to discuss data processing and collection (.50).
11/25/2022	Faisal Sheikh	0.80	Correspond with FTI re: their remote working guidelines for contract reviewers (.30); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, C. Fanning, S. Dooley, D. Grant (FTI), A. Bailey (FTI), T. Anderson (FTI), C. Rowe (FTI), C. Miller (FTI), G. Hougey (FTI), S. McDermott (FTI), K. Parker (FTI), B. McMahon (FTI), D. Dolinsky (FTI), and M. Calvert (FTI) to discuss data processing and collection (.50).
11/25/2022	Eileen Yim	0.20	Export emails from Viewpoint in PDF form for J. Rosenfeld.
11/26/2022	Stephanie Wheeler	2.10	Revise letter to former FTX US personnel re: imaging of devices and interview (.10); revise document review protocol (1.5); finish reviewing Signal thread (.50).
11/26/2022	Alexander Holland	0.30	Attention to email correspondence re: document review protocol (.10); attention to team communication (.20).
11/27/2022	Stephanie Wheeler	0.20	Emails with N. Friedlander, J. Sedlak and Z. Flegenheimer re: imaging former FTX US personnel device.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/27/2022	Matthew Strand	2.20	Coordinate with S&C team re: production materials and timing (.60); review contents of data rooms for production materials (.50); revise index production letters and related appendix (1.1).
11/27/2022	Joseph Gilday	0.10	Email with M. Strand re: preparation of production volume FTX 007.
11/28/2022	Stephanie Wheeler	1.10	Review production letters to SDNY, SEC and CFTC (.20); correspondence to M. Strand re: production letters to SDNY, SEC and CFTC (.10); emails with R. Perubhatla (RLKS), N. Friedlander, Z. Flegenheimer and T. Lewis re: FTI imaging laptops (.20); emails with H. Trent (A&M) re: FTI and Alix Partners contact information (.20); emails with S. Dooley and K. McArthur re: FTI and Alix Partners contact info (.20); emails with Z. Flegenheimer. T. Lewis re: imaging laptops (.20).
11/28/2022	Christopher Dunne	1.00	Meeting with E. Downing re: draft Rule 2004 bankruptcy subpoenas (.40); correspondence to E. Downing re: draft rule bankruptcy subpoenas (.60).
11/28/2022	James McDonald	1.40	Review of materials and discussions re: document review and production.
11/28/2022	William Wagener	0.10	Review production letter for data rooms.
11/28/2022	Jonathan Sedlak	1.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, F. Sheikh, and S. Dooley re: document review work plan (.50); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson, N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1).
11/28/2022	Michele Materni	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Mark Bennett	0.60	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (.60 - partial attendance).
11/28/2022	Zoeth Flegenheimer	2.30	Coordinate with FTI and Sygnia teams re: imaging of employee devices (.20); coordinate with EDLS re: priority custodians and status of bringing the document review workspace online (.30); coordinate with S. Miro re: potential tools for managing escalation of interesting documents (.10); call with J. Sedlak, J. Gilday, M. McMahon, F. Sheikh, and S. Dooley re: document review work plan (.50); revise notes from call with EDLS (.10); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Alexander Holland	0.80	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (.80 - partial attendance).
11/28/2022	Daniel O'Hara	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Samantha Rosenthal	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Matthew Strand	6.00	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); review Signal thread for potential privilege redactions (.60); drafted production and FOIA letters for regulators (1.4); sent productions volumes and letters to regulators (.40); pulled and review documents received from regulators with potential privilege issues (1.6); finalized production volumes and processing of additional documents with EDLS and paralegal teams (.90).
11/28/2022	Ugonna Eze	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Jason Gallant	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Emma Downing	0.40	Meeting with C. Dunne re: draft Rule 2004 bankruptcy subpoenas.
11/28/2022	Keila Mayberry	1.40	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); review screenshots of additional Signal videos (.30).
11/28/2022	Luke Ross	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	William Scheffer	2.70	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); review internal FTX slack messages from time period leading up to Chapter 11 filing (1.6).
11/28/2022	Stepan Atamian	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Dario Rosario	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Bonifacio Abad	1.80	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); study review protocol (.70).
11/28/2022	Fareed Ahmed	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Ehi Arebamen	2.10	Review case materials (1.0); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1).
11/28/2022	Phillip Baskerville	2.10	Review electronic document review protocol and case specific reference documents circulated to the analyst team by M. McMahon (1.0); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1).
11/28/2022	Jenna Dilone	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	LaToya Edwards	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Camille Flynn	2.00	Study and notate review protocol from associate team prior to team call (1.0); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.0 - partial attendance).
11/28/2022	Dawn Harris-Cox	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Joshua Hazard	1.70	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); review FTX background materials including protocol, subpoenas and document requests

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60).
11/28/2022	Sally Hewitson	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Nicole Isacoff	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Frank Jordan	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Robin Perry	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Nicolette Ragnanan	1.00	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.0 - partial attendance).
11/28/2022	Dawn Samuel	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Mary McMahon	5.90	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); review the protocol (1.0); create the privilege terms for vendor FTI to highlight (.70); create

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and circulate to the case team the review tagging layout (1.1); communications with S&C team re: batching and prioritization of review for the first-level team (1.5); call with J. Sedlak, Z. Flegenheimer, J. Gilday, F. Sheikh, and S. Dooley re: document review work plan (.50).
11/28/2022	Stephen Dooley	0.50	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, and F. Sheikh re: document review work plan.
11/28/2022	Carrie Fanning	1.10	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol.
11/28/2022	Joseph Gilday	3.80	Attention to preparation and quality check of production volume FTX 007 (1.1); attention to processing of Ellison phone screenshot data (.60); email with M. McMahon and FTI re: set up of database accounts for project team members (.20); review email correspondence re: various topics (.10); upload production volume FTX 007 to FTI (.10); attention to export of Signal messages to M. Strand (.10); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			protocol (1.1); call with J. Sedlak, Z. Flegenheimer, M. McMahon, F. Sheikh, S. and Dooley re: document review work plan (.50).
11/28/2022	Eric Newman	2.80	Meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (1.1); analyze review setup, batching and workflow with internal team and FTI vendor (1.7).
11/28/2022	Faisal Sheikh	1.70	Review correspondence from J. Gilday and E. Yim re: current FTX US personnel Signal Messages Videos (.10); correspond with E. Newman re: Review Preparation (.10); review correspondence from E. Newman re: Relativity Account access (.10); review correspondence from J. Sedlak re: Review Planning - Slack Options (.10); review document Protocol FTX Review tagging Layout (.10); review correspondence from S. Wheeler re: request for FTI/Alix Contacts List (.10); correspond with E. Newman re: the FTI/Alix Contacts List (.10); meeting with J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, A. Holland, D. O'Hara, M. Strand, U. Eze, J. Gallant, K. Mayberry, L. Ross, W. Scheffer, S. Atamian, D. Rosario, B. Abad, F. Ahmed, E. Arebamen, P. Baskerville, J. Dilone, L. Edwards, C. Flynn, D. Harris-Cox, S. Hewitson. N. Isacoff, F. Jordan, R. Perry, N. Ragnanan, D. Samuel, M. McMahon, C. Fanning, J. Gidlay, E. Newman, F. Sheikh re: FTI contract review and first-level review protocol (.50 - partial attendance); call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, F. Sheikh, and S. Dooley re: document review work plan (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Eileen Yim	0.80	Create production volume FTX 007 for M. Strand (.30); export additional Signal messages from Viewpoint for M. Strand (.10); process Ellison's phone screenshots to Viewpoint for M. Strand (.40).
11/29/2022	Stephanie Wheeler	0.70	Review privileged redactions on Signal (.50); correspondence with C. Dunne re: Rule 2004 discovery requests (.20).
11/29/2022	Jacob Croke	3.10	Analyze potential discovery requests to founders and strategic considerations (.80); correspondence with C. Dunne re: same (.90); review former FTX US personnel statements re: potential issues for discovery (1.0); correspondence with B. Glueckstein re: same (.40).
11/29/2022	Jonathan Sedlak	0.60	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, and FTI team re: data processing and review.
11/29/2022	Sean Fulton	0.20	Call to discuss e-discovery timeline and tasks with C. Fanning.
11/29/2022	Kathleen Donnelly	5.20	Call with D. O'Hara and M. Strand re: document productions (.30); call with D. O'Hara re: document review (.10); review Signal messages for privilege (.50); review production letter and coordinated production (.70); review and analyzed email correspondence (1.4); call with M. Strand re: mirror productions (.30); call with D. O'Hara re: document redactions (.10); coordinate with team re: upcoming production (1.8).
11/29/2022	Zoeth Flegenheimer	7.20	Coordinate with S. Miro re: potential tools for managing escalation of interesting documents (.10); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, and FTI team re: data processing and review (.60); correspondence with J. Sedlak re: review of current FTX US personnel communications (.10); review and summarize communications of current FTX US personnel and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with U. Eze and D. O'Hara re: same (2.2); coordinate with M. McMahon re: redaction workflow and status of review (.30); coordinate with FTI re: document collection and staging (.50); coordinate with EDLS re: document collection, processing, and providing access to ILAs (.40); coordinate with A. Goldstein (Cooley) re: return of FTX property (.10); listen to T. Fong's YouTube interview with former FTX US personnel (.70); correspondence to S. Wheeler, N. Friedlander and T. Lewis re: imaging of FTX US personnel devices (.70); review and revise summary of former FTX US personnel interview (.30); review Signal messages between FTX employees (1.2).
11/29/2022	Daniel O'Hara	5.60	Training session with U. Eze, E. Downing, M. House, K. Mayberry, L. Ross, W. Scheffer re: document review system (.50); call with K. Donnelly and M. Strand re: document production (.30); call with K. Donnelly re: document review (.10); call with K. Donnelly re: document redactions (.10); review documents for privilege (2.9); review documents for production (.90); review draft production letter (.10); draft e-mail to J. Sedlak re: document production (.70).
11/29/2022	Matthew Strand	6.20	Call with K. Donnelly and D. O'Hara re: document productions (.40); drafted production letter for additional Signal thread (.60); send production materials to other attorneys (.50); review and send unredacted creditor lists to regulators (.40); draft production, mirror production and FOIA letters for production volume (1.9); call with K. Donnelly re: mirror productions (.30); coordinate production volume with EDLS (.40); revise appendix of prior productions for regulators (.40); complete data tracking questionnaire (.20); send productions and production volumes to regulators (.20); coordinate Dropbox access for A&M (.20); review document

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			redactions for correct designation of privilege (.70).
11/29/2022	Ugonna Eze	1.50	Training session with D. O'Hara, E. Downing, M. House, K. Mayberry, L. Ross, W. Scheffer re: document review system (.50); correspondence to D. O'Hara and Z. Flegenheimer re: document review (1.0).
11/29/2022	Emma Downing	0.50	Training session with D. O'Hara, U. Eze, M. House, K. Mayberry, L. Ross, W. Scheffer re: document review system.
11/29/2022	Margaret House	0.50	Training session with D. O'Hara, U. Eze, E. Downing, K. Mayberry, L. Ross, W. Scheffer re: document review system.
11/29/2022	Keila Mayberry	0.50	Training session with D. O'Hara, U. Eze, E. Downing, M. House, L. Ross, W. Scheffer re: document review system.
11/29/2022	Luke Ross	0.50	Training session with D. O'Hara, U. Eze, E. Downing, M. House, K. Mayberry, W. Scheffer re: document review system.
11/29/2022	William Scheffer	0.50	Training session with D. O'Hara, U. Eze, E. Downing, M. House, K. Mayberry, L. Ross re: document review system.
11/29/2022	Dario Rosario	2.10	Logging productions sent out to the CTFC, DOJ, and SEC (.40); logging production of transmittal letters to case records (.40); compiling incoming correspondence and including it to case files (1.3).
11/29/2022	Hannah Zhukovsky	0.40	Scrub meta data from document produced to regulators (0.2); archive and record daily report from external consultants for future use (0.2).
11/29/2022	Mary McMahon	0.60	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, and FTI team re: data processing and review.
11/29/2022	Carrie Fanning	0.20	Call to discuss e-discovery timeline and tasks with S. Fulton.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Joseph Gilday	3.60	Update EDLS chain of custody records (.80); attention to preparation and quality check of production volume FTX 008 (1.0); attention to S&C data tracking questionnaire (.40); review email correspondence re: document review and production (.20); upload production volume FTX 008 to FTI (.10); check access to review database and update password (.10); attention to processing of data for production volume FTX 009 (.40); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, and FTI team re: data processing and review (.60).
11/29/2022	Eric Newman	1.60	Correspondence with case team and FTI re: review setup of current FTX US personnel ILA (.20); correspondence with case team and vendor re: production spec analysis (.30); correspondence with case team and M&A re: FTI org chart (.20); correspondence with case team, client and vendor re: data collection parameters (.30); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, and FTI team re: data processing and review (.60).
11/29/2022	Faisal Sheikh	1.70	Investigate and respond to client's request for FTI and Sygnia forensic contacts (.30); correspond with E. Newman and Z. Flegenheimer re: the FTI and Sygnia forensic contacts (.10); correspond with D. Dolinsky (FTI) re: ILA folder/workspace setup (.20); review correspondence from B. McMahon (FTI) re: assistance imaging laptop (.10); review correspondence from Z. Flegenheimer re: Review Preparation (.10); revise document FTX - WGL Information List (.10); review FTI's collection kickoff notes (.10); review correspondence from Z. Flegenheimer re: the redaction workflow (.10); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, and FTI team re: data processing and review (.60).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Eileen Yim	0.90	Create production volume FTX 008 for M. Strand (.40); export transparent redaction of Ellison's phone screen-shots for D. O'Hara (.20); process Alameda Accounts and Seo Yun documents to Viewpoint for M. Strand (.30).
11/30/2022	Stephanie Wheeler	0.90	Correspondence with C. Dunne re: Rule 2004 requests (.70); correspondence with J. Sedlak re: producing current FTX US personnel emails (.10); correspondence to D. Sassoon (DOJ) and J. McDonald re: document production issues (.10).
11/30/2022	Brian Glueckstein	0.90	Call with C. Dunne re: Rule 2004 discovery requests and follow-up.
11/30/2022	Christopher Dunne	2.90	Correspondence with S. Wheeler re: potential Rule 2004 request to email carriers (.70); correspondence to J. Croke re: Rule 2004 requests (.40); correspondence with K. Connelly re: non-party subpoenas (.20); compile notes on potential Rule 2004 recipients and subject matter to be requested (.80); meeting with D. O'Hara and E. Downing to discuss drafting Rule 2004 bankruptcy subpoenas (.40); review treatises and research re: scope of Rule 2004 request (.40).
11/30/2022	Jacob Croke	0.90	Analyze potential discovery requests to founders and related targets (.50), correspondence to C. Dunne re: same (.40).
11/30/2022	Jonathan Sedlak	1.90	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), P. Dhillon (FTI), S. McDermott (FTI) and A. Vyas (FTI) re: data processing and review (.80); review FTI documents (.10); correspond to Jake Croke re: same (.10); call with K. Donnelly, E. Newman, E. Yim, J. Gilday, M. McMahon, M. Strand, D. O'Hara re: document production (.20); call with K. Donnelly



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: privilege review (.10); call with K. Donnelly, Z. Flegenheimer, and A. Holland re: computer-imaging process (.40); review correspondence re: SDNY document production (.20).
11/30/2022	Julie Petiford	1.30	Research re: Rule 2004.
11/30/2022	Kathleen Donnelly	8.80	Correspondence to C. Dunne re: non-party subpoenas (.20); consider, review and draft non-party subpoena (1.9); call with D. O'Hara, M. Strand, J. Gilday, E. Newman, M. Mahon, and J. Sedlak re: document production (.20); meeting with D. O'Hara and M. Strand re: document review, redactions, and productions (.60); call with Z. Flegenheimer re: review (.10); correspondence with S. Wheeler re: review status (.60); call with Z. Flegenheimer re: laptop imaging (.10); call with J. Sedlak re: privilege review (.10); call with J. Sedlak, Z. Flegenheimer, and A. Holland re: computer-imaging process (.40); call with Z. Flegenheimer re: work streams (.10); draft notes re: next steps of regulatory examinations (2.0); coordinate with team re: ongoing assignments and upcoming tasks (.90); coordinate document review and production (1.6).
11/30/2022	Zoeth Flegenheimer	5.30	Draft email to partners re: use of FTI fast facts researchers (.20); coordinate with FTI re: use of fast fact researchers, loading of slack data and priority requests (.50); coordinate with R. Perubhatla (CIO), FTI and Sygnia re: imaging of employee devices (.20); call with K. Donnelly re: review (.10); review and respond to first-level reviewer's document coding questions (1.8); coordinate with associate team re: staffing for document review (.10); coordinate with D. O'Hara and U. Eze re: privilege review of current FTX US personnel communications (.10); review transcript of former FTX US personnel interview (.20); coordinate with associate team re: coverage of former FTX US personnel interview (.10); coordinate with

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			associate team re: workflow for responding to first-level reviewer's questions (.20); call with K. Donnelly re: laptop imaging (.10); call with J. Sedlak, K. Donnelly and A. Holland re: computer-imaging process (.40); call with K. Donnelly re: work streams (.10); review notes of 11/23 call with R. Mendel re: device management (.10); call with J. Sedlak, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Fanning and FTI re: data processing and review (.80); revise notes of FTI call (.30).
11/30/2022	Alexander Holland	0.60	Call with J. Sedlak, K. Donnelly and Z. Flegenheimer re: computer-imaging process (.40); draft notes re: same (.20).
11/30/2022	Daniel O'Hara	8.10	Meeting with K. Donnelly and M. Strand re: document review, redactions, and productions (.60); meeting with C. Dunne and E. Downing re: draft Rule 2004 bankruptcy subpoenas (.40); call with E. Downing re: document review (.30); review documents for privilege (.60); review and analyze documents withheld for privilege (.80); review and analyze documents from international regulatory agency (4.9); review summary of FTX personnel interview (.30); call with K. Donnelly, M. Strand, J. Gilday, E. Yim, E. Newman, M. Mahon, and J. Sedlak re: document production (.20).
11/30/2022	Matthew Strand	7.80	Call with K. Donnelly, J. Gilday, E. Newman, M. McMahon, J. Sedlak D. O'Hara and E. Yim re: document production (.20); review documents for privilege and organized production volume (2.1); meeting with K. Donnelly and D. O'Hara re: document review, redactions, and productions (.60); draft production, mirror production and FOIA letters (2.2); coordinate document retrieval with current FTX US personnel (.40); review close privilege calls for production set (1.2); coordinate production volume with EDLS and FTI and review sort order (1.1).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/30/2022	Emma Downing	3.90	Meeting with C. Dunne and D. O'Hara re: draft Rule 2004 bankruptcy subpoenas (.40); drafted Rule 2004 bankruptcy subpoena template introduction and definitions (1.9); drafted interview questions for FTX employees (1.3); call with D. O'Hara re: document review (.30).
11/30/2022	Fareed Ahmed	1.60	Review document memo for the case.
11/30/2022	Dawn Harris-Cox	1.60	Review documents in batch assigned for S&C analyst review.
11/30/2022	Joshua Hazard	4.30	Correspondence with S&C team re: analyst review batches (.40); review of decision log in Relativity (.20); review document batch assigned to analyst review (3.1); compile analyst feedback log (.60).
11/30/2022	Frank Jordan	5.00	Review first-level review protocol (1.0); review document batch assigned to analyst review (3.0); create chart to document changes to first-level review (1.0).
11/30/2022	Robin Perry	2.30	Review document batch assigned to analyst review.
11/30/2022	Mary McMahon	6.10	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh, C. Fanning, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), P. Dhillon (FTI), S. McDermott (FTI) and A. Vyas (FTI) to discuss data processing and review (.80); communications with the vendor and case team re: review, production and elevation of sweep for review (5.2); call with K. Donnelly, E. Newman, E. Yim, J. Gilday, J. Sedlak, M. Strand, D. O'Hara re: document production (.10 - partial attendance).
11/30/2022	Carrie Fanning	0.70	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, F. Sheikh, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), P. Dhillon (FTI), S. McDermott (FTI) and A. Vyas (FTI) to discuss data processing and review (.70 -

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			partial attendance).
11/30/2022	Joseph Gilday	3.50	Attention to preparation and quality check of production volumes FTX 009 and FTX 010 (2.3); review email correspondence re: document review and production (.20); call with J. Sedlak, Z. Flegenheimer, E. Newman, M. McMahon, F. Sheikh, C. Fanning, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), P. Dhillon (FTI), S. McDermott (FTI) and A. Vyas (FTI) to discuss data processing and review (.80); call with J. Sedlak, K. Donnelly, M. Strand, D. O'Hara, E. Newman, E. Yim and M. McMahon to discuss document production (.20).
11/30/2022	Eric Newman	2.60	Correspondence with internal team and vendor re: preparation, quality check, and transmittal of FTX 010 production volume (.40); correspondence with internal team and vendor re: handling of exception documents (.20); review and analyze daily project summary and tasks (.70); correspondence with vendor re: on boarding of research reviewers to cull down population set (.20); correspondence with case team re: ILA setup (.10); call with J. Sedlak, Z. Flegenheimer, J. Gilday, M. McMahon, F. Sheikh, C. Fanning, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), P. Dhillon (FTI), S. McDermott (FTI) and A. Vyas (FTI) to discuss data processing and review (.80); call with J. Sedlak, K. Donnelly, M. Strand, D. O'Hara, E. Yim, M. McMahon and J. Gilday to discuss document production (.20).
11/30/2022	Faisal Sheikh	1.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, C. Fanning, C. Rowe (FTI), C. Miller (FTI), D. Dolinsky (FTI), L. Epstein (FTI), E. Langton (FTI), A. Bailey (FTI), M. Calver (FTI), P. Dhillon (FTI), S. McDermott (FTI) and A. Vyas

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTI) to discuss data processing and review (.50 - partial attendance); correspond with E. Newman re: the FTX requests and subpoenas (.10); investigate and respond to inquiries re: the FTI service agreement (.10); investigate discrepancies with volume FTX 010 and advised J. Gilday and E. Yim re: same (.30); review the SEC production specifications and correspond with E. Yim re: same (.20); review correspondence from FTI re: volume FTX 010 (.10); review correspondence from J. Sedlak re: ILA Access (Ryne Miller Docs) (.10); review correspondence from E. Newman re: FTI's Find Facts Fast ('FFF') researchers, and review timing (.20).
11/30/2022	Eileen Yim	1.80	Create production volume FTX 009 for M. Strand (.30); perform quality check on production volume FTX 010 for M. Strand (.70); email with J. Gilday re: quality check findings of FTX 010 (.30); perform quality check on replacement DAT file for production volume FTX 010 (.20); prepare final zip deliverable of production volume FTX 010 (.10); call with K. Donnelly, J. Sedlak, M. Strand, D. O'Hara, E. Newman, J. Gilday and M. McMahon to discuss document production (.20).
<b>Total</b>		<b>485.80</b>	

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**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Andrew Dietderich	0.80	Attend Chapter 15 hearing.
11/17/2022	Brian Glueckstein	0.80	Appear at Chapter 15 hearing.
11/17/2022	Alexa Kranzley	0.80	Attend Chapter 15 hearing.
11/22/2022	Stephanie Wheeler	1.90	Attend first day hearing (partial attendance).
11/22/2022	Andrew Dietderich	2.70	Appear at first day hearing and chambers conference.
11/22/2022	Steven Peikin	2.20	Attend first day hearing.
11/22/2022	Brian Glueckstein	2.70	Appear at first day hearing and chambers conference.
11/22/2022	James Bromley	2.70	Appear at first day hearing and chambers conference.
11/22/2022	James McDonald	2.20	Attend first day hearing.
11/22/2022	Alexa Kranzley	2.20	Attend and appear at first day hearing.
11/22/2022	Julie Petiford	2.10	Attend first day hearing.
11/22/2022	Fabio Weinberg Crocco	2.00	Attend first day hearing (partial attendance).
<b>Total</b>		<b>23.10</b>	

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	0.90	Draft background facts for 1007 creditor list motion.
11/12/2022	Brian Glueckstein	2.40	Call with A. Landis (Landis) re: first day and related strategy issues (.30); consider strategy and work on 1007 creditor list motion (1.6); work on motion relief issues (.50).
11/12/2022	Jeannette Bander	0.40	Review correspondence from A. Kranzley re: background and next steps for wages motion (.30); correspondence to J. Paranyuk re: wages motion (.10).
11/12/2022	James McDonald	1.80	Review first day motions.
11/12/2022	Alexa Kranzley	2.10	Work on debtor and petition issues (.70); coordinate on first day motions and correspondences with internal team re: the same (.80); work on claims and noticing agent retention application proposals and discussions (.60).
11/12/2022	Julie Petiford	4.20	Work on form of motion and orders for first day motions (3.5); correspondence with S&C team re: same (.70).
11/12/2022	Fabio Weinberg Crocco	4.20	Draft joint administration motion (2.0); work on Ray first day declaration (2.2).
11/12/2022	Jessica Ljustina	0.30	Correspondence with D. Hisarli re: Ray first day declaration (.10); correspondence with J. Petiford re: first day motions (.10); work on creditor matrix motion (.10).
11/12/2022	M. Devin Hisarli	6.50	Research re: Ray first day declaration.
11/13/2022	Andrew Dietderich	4.10	Discuss approach to first days with B. Glueckstein (.40); discussion with J. Bromley re: first day posture (.40); revise 1007 creditor list motion (.90); meetings with B. Glueckstein and J. Ray (FTX) re: 1007 creditor list motion (1.3); internal discussions on cash management system and consider options (1.1).
11/13/2022	Brian Glueckstein	7.00	Meetings with A. Kranzley re: first day motions and related matters (.80); call with A. Landis (Landis) re:

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			strategy and court matters (.30); revise 1007 creditor list motion (4.2); discuss approach to first days with A. Dietderich (.40); meetings with A. Dietderich and J. Ray (FTX) re: 1007 creditor list motion (1.3).
11/13/2022	James Bromley	8.50	Internal meetings and preparations re: first days and related pleadings (4.6); correspondence with internal team re: same (1.4); work on first day pleadings and prep work (2.1); discussion with A. Dietderich re: first day posture (.40).
11/13/2022	Jeannette Bander	2.50	Prepare list of open questions and considerations for wages motion (.80); revise wages diligence tracker (.20); review organization chart and materials from A. Kranzley (.40); consider approach for analyses (.20); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), A. Kranzley, J. Petiford and J. Paranyuk re: wages motion and gathering relevant information (.80); call with J. Paranyuk re: wages motion and gathering relevant information (.10).
11/13/2022	Alexa Kranzley	13.20	Calls with BitGo, Cleary, A&M and S&C team re: BitGo motion (.50); follow up work and negotiations re: the same (.40); review and revise agreements re: the same (.60); work on related issues and calls with Cleary re: the same (.80); call with Landis, A&M, Kroll and S&C teams re: service and related issues (.70); internal meetings and preparations re: first days and related pleadings (1.2); meeting with A&M and S&C teams re: first days and related issues (2.3); work on first days motions and pleadings (2.4); correspondences and related discussions with internal team re: the same (.60); meetings with B. Glueckstein re: first day motions and related matters (.80); work on first day pleadings and prep work (2.1); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), J. Bander, J. Petiford and J. Paranyuk re: wages motion and gathering relevant information (.80).
11/13/2022	Julie Petiford	10.50	Call with Landis, A&M, Kroll and S&C teams re:



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			service and related issues (.70); internal meetings and preparations re: first days and related pleadings (2.1); meeting with A&M and S&C teams re: same (2.3); work on first day motions and pleadings (3.4); correspondences with internal team re: same (1.1); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), A. Kranzley, J. Bander and J. Paranyuk re: wages motion and gathering relevant information (.80); call with A. Toobin re: insurance motion (.10).
11/13/2022	Fabio Weinberg Crocco	8.50	Work on Ray first day declaration (3.5); meeting with A&M team re: first day motion (1.5). meeting with Kroll team re: Kroll retention application (.50); revise Kroll retention application (1.0); revise automatic global stay motion (1.5); revise annex 1 to petitions (.50).
11/13/2022	Angela Zhu	9.10	Work on Kroll retention application (5.2); work on global automatic stay motion (3.0); research re: Kroll retention application (.60); revise Kroll retention application (.30).
11/13/2022	Jessica Ljustina	9.10	Work on creditor matrix motion and related research (7.6); correspondence with J. Petiford re: creditor matrix motion (.70); research re: top creditor lists (.70); correspondence with A. Kranzley re: same (.10).
11/13/2022	Julia Paranyuk	2.80	Call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), J. Bander, A. Kranzley, and J. Petiford re: wages motion and gathering relevant information (.80); correspondence with bankruptcy team re: same (.20); correspondence with J. Bander re: same (.30); call with J. Bander re: wages motion and gathering relevant information (.10); research re: same (.60); draft shell for wages motion (.50); review and comment on request list draft by A&M (.30).
11/13/2022	Dolan Bortner	3.60	Review form of first day motion and order (.50); research re: taxes motion (1.1); draft taxes motion (1.9); draft brief email memo re: same (.10).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	M. Devin Hisarli	4.30	Outline Ray first day declaration.
11/13/2022	Robert Schutt	3.70	Work on utilities motion (2.8); review BitGo agreements in connection with BitGo motion (.90).
11/13/2022	Adam Toobin	10.60	Research re: insurance motion (5.8); correspondence to J. Petiford re: same (.20); call with J. Petiford re: insurance motion (.10); draft insurance motion (4.5).
11/13/2022	Benjamin Zonenshayn	5.80	Revise cash management motion (5.5); correspondence with J. Petiford re: same (.30).
11/13/2022	Sophia Chen	3.50	Review and revise joint administration motion per J. Petiford (1.7); review annex 1 to chapter 11 voluntary petition per J. Petiford (.40); review corporate ownership statement per J. Petiford (.40); research re: utilities motions per R. Schutt (.90); research re: BitGo motion per R. Schutt (.10).
11/14/2022	David Hariton	4.50	Call with A&M team re: NOL motion (.50); coordinate and analyze NOL motion issues (2.5); review of 382 regulations, etc. in relation to first day motions (1.5).
11/14/2022	Andrew Dietderich	2.60	Meeting with F. Weinberg Crocco, D. Bortner, R. Gordon (A&M), J. Cooper (A&M), T. Atwood (A&M), and S. Coverick (A&M) re: financial due diligence (.90); follow-up meeting with E. Mosley (A&M) re: same (.40); follow-up meeting with S. Coverick (A&M) re: same (.30); first day motion review with S&C team (.50); draft notes re: Ray first day declaration (.30); final review of 1007 creditor list motion (.20).
11/14/2022	Brian Glueckstein	5.90	Calls with A. Landis (Landis) re: strategy issues (.20); meeting with A. Kranzley re: first day motions and strategy issues (.40); meeting with S&C team re: same (.80); develop and work on first day declaration topics (.70); draft and revise 1007 creditor list motion and related matters (3.8).
11/14/2022	James Bromley	6.00	Meeting with S&C team re: first day motions and

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			strategy issues (.80); prep for first day motions and declaration (5.2).
11/14/2022	Jeannette Bander	2.60	Revise correspondence from J. Paranyuk re: approach for wages motion based on document review (1.6); call with H. Trent (A&M), C. Arnett (A&M) and D. Ornelas (FTX), J. Petiford and J. Paranyuk re: wages motion and gathering relevant information (.40); meeting with H. Trent (A&M), C. Arnett (A&M), J. Petiford and J. Paranyuk re: wages motion and gathering relevant information (.40); consider question re: workers compensation (.20).
11/14/2022	Alexa Kranzley	5.30	Review and revise WRS petition (.20); review and revise joint administration motion (.40); review and revise notice of appearance (.30); coordinate for filing and service of the same (.60); review Ray first day declaration and pleadings (2.8); meeting with F. Weinberg Crocco, J. Petiford, A&M team and Kroll team re: notice and service issues (.50); meeting with B. Glueckstein re: first day motions and strategy issues (.40); coordinate with internal team re: the same (.10).
11/14/2022	Julie Petiford	11.30	Call with H. Trent (A&M), C. Arnett (A&M), D. Ornelas (FTX), J. Bander and J. Paranyuk re: wages motion and gathering relevant information (.40); meeting with H. Trent (A&M), C. Arnett (A&M), J. Bander and J. Paranyuk re: wages motion and gathering relevant information (.40); prepare WRS petition (.60); revise first day motions and related issues (4.1); correspondence with team re: same (.20); revise joint administration motion (.90); review and revise cash management motion (1.2); meeting with B. Zonenshayn and A&M team re: cash management system (.70); call with B. Zonenshayn and A&M team re: cash management system (.80); research and correspondence with team re: vendors motion (.40); research and correspondence with team re: schedules extension motion (.40); meeting with Alexa J.

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kranzley, F. Weinberg Crocco, A&M team and Kroll team re: notice and service issues (.50); research and correspondence with team re: NOL motion (.40); correspondence with team re: notice parties (.30).
11/14/2022	Fabio Weinberg Crocco	9.50	Work on Ray first day declaration (8.0); call with D. Bortner to discuss Ray first day declaration (.10); meeting with A. Dietderich, D. Bortner, R. Gordon (A&M), J. Cooper (A&M), T. Atwood (A&M), and S. Coverick (A&M) re: financial due diligence (.90); meeting with A. Kranzley, J. Petiford, A&M team and Kroll team re: notice and service issues (.50).
11/14/2022	Matthew Strand	0.40	Review 1007 creditor list motion.
11/14/2022	Angela Zhu	4.50	Revise global automatic stay motion (2.3); revise Kroll retention application (2.2).
11/14/2022	Grier Barnes	5.30	Revise NOL motion.
11/14/2022	Jessica Ljustina	6.30	Work on creditor matrix motion (6.1); correspondence with A. Kranzley and J. Petiford re: creditor matrix motion (.20).
11/14/2022	Julia Paranyuk	7.40	Review documents relating to benefit plans and arrangements in connection with wages motion (1.3); research re: wages motions and work on wages motion based on documents related to benefit plans and arrangements (4.4); call with H. Trent (A&M), C. Arnett (A&M), D. Ornelas (FTX), J. Bander and J. Petiford re: wages motion and gathering relevant information (.40); meeting with H. Trent (A&M), C. Arnett (A&M), J. Bander and J. Petiford re: wages motion and gathering relevant information (.40); correspondence with A&M re: same (.30); correspondence with J. Bander re: same (.30); correspondence with S&C bankruptcy team re: same (.30).
11/14/2022	Dolan Bortner	7.50	Incorporate comments into taxes motion (.90); call with F. Weinberg Crocco to discuss Ray first day declaration (.10); research re: same (1.6); additional

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research re: Ray first day declaration (.80); review outline of Ray first day declaration prepared by D. Hisarli (.50); meeting with A. Dietderich, F. Weinberg Crocco, R. Gordon (A&M), J. Cooper (A&M), T. Atwood (A&M), and S. Coverick (A&M) re: financial due diligence (.90); work on company descriptions for FTX US and FTX.com for first day declaration (1.8); discuss cash management motion with B. Zonenshayn (.40); research re: equity holders (.50).
11/14/2022	M. Devin Hisarli	3.10	Work on Ray first day declaration.
11/14/2022	Robert Schutt	3.20	Work on BitGo motion.
11/14/2022	Adam Toobin	11.30	Review and input edits to insurance motion (2.2); correspondence to S. Chen re: same (.10); research re: vendor motion (4.8); draft vendor motion (4.2).
11/14/2022	Benjamin Zonenshayn	7.80	Work on schedules extension motions (4.6); meeting with J. Petiford and A&M team re: cash management system (.70); call with J. Petiford and A&M team re: cash management system (.80); work on cash management motion (1.3); discuss cash management motion with D. Bortner (.40).
11/14/2022	Sophia Chen	10.50	Research re: BitGo motion per R. Schutt (.60); research re: cash management motion per J. Petiford (.20); research re: joint administration orders per F. Weinberg Crocco (.50); draft Mosley first day declaration per J. Petiford (1.5); research re: Kroll retention order (.40); correspondence with internal team re: claims and noticing agent retention application (.30); review and revise insurance motion per A. Toobin (1.9); review Annex 1 to petition for debtor and non-debtor entities per A. Kranzley (1.3); compile WRS chapter 11 petition (.10); correspondence with internal team re: same (.40); correspondence with J. Petiford and A. Toobin re: vendors motion (.10); update taxes and fees motion per J. Petiford (2.6); correspondence with J. Petiford

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (.30); correspondence with G. Barnes re: NOL motion (.10); correspondence with A. Kranzley and J. Petiford re: WRS petition, joint administration motion and 1007 creditor list motion (.20).
11/14/2022	Harrison Schlossberg	0.40	Revise form of motion and order per J. Petiford (.20); research re: taxes orders per J. Petiford (.20).
11/15/2022	David Hariton	2.00	Meeting with J. Petiford, G. Barnes, C. Howe (A&M), W. Su (A&M), and A. Ulyanenko (A&M) to review current status of FTX's financials and to plan strategy for NOL motion (.80); follow up analysis (1.2).
11/15/2022	Mitchell Eitel	0.20	Correspondence with J. Bromley and A. Kranzley re: first day motions.
11/15/2022	Andrew Dietderich	1.70	Review first day motions status (.40); prepare for cash management discussion with B. Zonenshayn (.20); meeting with B. Zonenshayn and A&M team re: cash management architecture (.60); follow up with B. Zonenshayn re: same (.20); email B. Zonenshayn re: cash management schematic (.30).
11/15/2022	Brian Glueckstein	5.90	Meeting with F. Weinberg Crocco re: Ray first day declaration and related issues (.50); follow-up re: same (.20); correspondences and discussions with S&C team re: Ray first day declaration (2.2); call with UST, A. Kranzley and A. Landis (Landis) re: facts and first day motions (.70); call with J. Bromley and A. Kranzley re: UST call prep and matters (.50); draft and revise first day motions (1.8).
11/15/2022	James Bromley	5.70	Review cash management motion and proposed order (1.0); review other first day motions and orders (2.8); correspondences with internal team re: same (1.4); call with B. Glueckstein and A. Kranzley re: UST call prep and matters (.50).
11/15/2022	Jeannette Bander	1.60	Call with A. Kranzley and J. Paranyuk re: wages motion and gathering relevant information (.50); meeting with J. Paranyuk and N. Miller re: same (.50);

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			consider approach in wages motion (.60).
11/15/2022	Alexa Kranzley	8.10	Call with J. Bander and J. Paranyuk re: wages motion and gathering relevant information (.50); review and revise first day motions and Ray first day declaration (2.4); revise cash management motion and proposed order (3.1); correspondences with internal team re: the same (.90); call with J. Bromley and B. Glueckstein re: UST call prep and matters (.50); call with UST, B. Glueckstein and A. Landis (Landis) re: facts and first day motions (.70).
11/15/2022	Julie Petiford	18.10	Meeting with D. Hariton, G. Barnes, C. Howe (A&M), W. Su (A&M), and A. Ulyanenko (A&M) re: review current status of FTX's financials and to plan strategy for NOL motion (.80); call with A. Toobin and A&M team re: insurance, utilities and taxes (.50); correspondence with internal team re: same (.80); call with S&C and A&M teams re: second day motions (.50); update form of motion and orders (1.0); correspondence with internal team re: same (.20); correspondence and discussions with team re: cash management motion (.40); review and revise taxes motion (2.7); consider issues re: amending petitions (.40); meeting with C. Hodges re: drafting and revising first day motions (.30); review and revise BitGo motion (3.0); review and revise insurance motion (2.1); review and revise global automatic stay motion (2.8); review and revise Kroll retention application (.30); review and revise vendor motion (.70); review and revise NOL motion (1.4); correspondence with internal team re: first days and related issues (.20).
11/15/2022	Fabio Weinberg Crocco	8.60	Call with R. Gordon (A&M) re: Ray first day declaration (.50); work on Ray first day declaration (7.6); meeting with B. Glueckstein re: Ray first day declaration (.50).
11/15/2022	Angela Zhu	0.90	Revise Kroll retention application.

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/15/2022	Grier Barnes	5.70	Revise NOL motion (2.8); Review draft of global automatic stay motion (1.2); input comments re: same (.90); meeting with D. Hariton, J. Petiford, C. Howe (A&M), W. Su (A&M), and A. Ulyanenko (A&M) re: review current status of FTX's financials and to plan strategy for NOL motion (.80).
11/15/2022	Julia Paranyuk	4.20	Update and revise draft of wages motion (2.9); correspondence with S&C bankruptcy team and J. Bander re: same (.30); call with J. Bander and A. Kranzley re: wages motion and gathering relevant information (.50); meeting with J. Bander and N. Miller re: wages motion and gathering relevant information (.50).
11/15/2022	Dolan Bortner	5.40	Research re: debtor affiliates in connection with Ray first day declaration (1.4); contribute to cash management motion (.20); edit Ray first day declaration (1.5); review F. Weinberg Crocco edits to Ray first day declaration and revise same (1.0); correspondence to A&M team re: same (.50) review latest FTX organizational chart in connection with same (.80).
11/15/2022	Christian Hodges	0.60	Meeting with J. Petiford re: drafting and revising first day motions (.30); review form of motion and order (.30).
11/15/2022	Nicole Miller	0.50	Meeting with J. Bander and J. Paranyuk re: wages motion and gathering relevant information.
11/15/2022	Robert Schutt	0.80	Revise BitGo motion.
11/15/2022	Adam Toobin	4.80	Review and revise taxes motion (2.5); call with J. Petiford and A&M team re: insurance, utilities and taxes (.50); update taxes motion (.80); update insurance motion (1.0).
11/15/2022	Benjamin Zonenshayn	8.30	Revise cash management motion (6.0); meeting with A. Dietderich and A&M team re: cash management architecture (.60); call with A&M team to discuss



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.50); meetings with A. Dietderich re: same (.40); review schedules extension motion (.80).
11/15/2022	Sophia Chen	10.10	Review and revise Kroll retention application per A. Kranzley (1.7); research re: same per J. Petiford (.40); update re: same per A. Kranzley (.60); review and revise insurance motion per J. Petiford (1.9); update style guidelines per J. Petiford (1.0); review and revise BitGo motion per J. Petiford (3.5); review and revise global automatic stay motion per J. Petiford (1.0).
11/15/2022	Harrison Schlossberg	1.50	Research re: notice paragraphs at the request of J. Petiford (.40); revise FTX petition tracker at the request of J. Petiford (.80); research re: top 50 creditors lists at the request of A. Kranzley (.30).
11/16/2022	David Hariton	4.00	Meeting between C. Howe (A&M), W. Su (A&M), A. Ulyanenko (A&M), J. Lloyd, C. Jensen and G. Barnes to discuss current draft of NOL motion (.50); coordinate with corporate team re: same (1.0); call with J. Lloyd re: NOL motion and related review (.50); review of new NOL motion language (1.0); coordinate with J. Petiford re: first day motions (.70); emails and correspondence re: same (.30).
11/16/2022	Mitchell Eitel	0.60	Review and comment on Ray first day declaration.
11/16/2022	Stephanie Wheeler	0.90	Review and revise Ray first day declaration.
11/16/2022	Andrew Dietderich	14.10	Discuss and draft with team second half of Ray first day declaration (4.5); meetings with J. Bromley, J. Ray (FTX) and A&M team re: same (2.5); respond to internal team questions re: same (.70); meeting with F. Weinberg Crocco re: revisions to first half of Ray first day (4.2); discussion with former FTX.com personnel re: fact questions in connection with Ray first day declaration (.50); revise corporate charts for same (1.4); answer related questions for J. Simpson (.30).
11/16/2022	Brian Glueckstein	5.50	Research and analysis for first day motions (1.1); discussions and follow-up re: Ray first day declaration

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			facts and drafts (2.2); meeting with A. Kranzley re: first day motions issues (.70); call with A. Kranzley re: UST comments (.30); review and consider same (.30); review and revise cash management motion (.50); call with A. Landis (Landis) re: strategy and first day motions (.40).
11/16/2022	Jacob Croke	5.90	Revise Ray first day declaration and related materials (3.5); correspondence to A. Kranzley re: same (.20); correspondence to A. Dietderich re: same (.30); review materials for potential inclusion in Ray first day declaration (1.9).
11/16/2022	Nicole Friedlander	1.60	Correspondence with A. Lewis re: team update and Ray first day declaration comments (.60); comment on draft Ray first day declaration (1.0).
11/16/2022	James Bromley	4.40	Review status of first day motions (1.0); meetings with A. Dietderich, J. Ray (FTX) and A&M team re: same (2.5); discuss with internal team re: Ray first day declaration (.90).
11/16/2022	Jeannette Bander	2.70	Call with A. Kranzley re: wages motion (.10); call with J. Paranyuk re: wages motion and timing updates (.10); call with J. Paranyuk, C. Arnett (A&M), H. Trent (A&M) and A&M team re: wages motion (.40); consider approach for contract arrangements in wages motion (.20); revise updated wages motion (1.4); revise wages order (.20); review draft responses re: wages motion data (.30).
11/16/2022	James McDonald	0.90	Review Ray first day declaration.
11/16/2022	Anthony Lewis	1.40	Correspondence with S&C team re: first day motions (.30); review and revise Ray first day declaration (.60); review and revise Ray first day declaration (.50).
11/16/2022	Colin Lloyd	0.50	Comment on first day motions.
11/16/2022	Jameson Lloyd	1.00	Meeting between C. Howe (A&M), W. Su (A&M), A. Ulyanenko (A&M), D. Hariton, C. Jensen and G.

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Barnes to discuss current draft of NOL motion (.50); call with D. Hariton re: NOL motion and related review (.50).
11/16/2022	Jonathan Sedlak	0.40	Review first day motions.
11/16/2022	Alexa Kranzley	15.10	Call with J. Bander re: wages motion (.10); meetings and correspondences with internal team regarding first day pleadings and timing of the same (.40); draft and revise cash management motion and proposed order (3.2); discuss same with internal team (.90); review vendor motion and proposed order (1.2); review global automatic stay motion and proposed order (1.1); meeting with B. Glueckstein re: first day motions issues (.70); call with B. Glueckstein re: UST comments (.30); review schedules extension motion and proposed order (.90); review and revise Kroll retention application and correspondences with Kroll team re: same (1.7); work on Ray first day declaration with team (4.6).
11/16/2022	Christian Jensen	4.30	Meeting with J. Petiford re: first day motions (.30); meeting between C. Howe (A&M), W. Su (A&M), D. Hariton, A. Ulyanenko (A&M), J. Lloyd, and G. Barnes to discuss current draft of NOL motion (.50); review and revise draft NOL motion (1.7); review draft BitGo motion and agreements (1.8).
11/16/2022	Julie Petiford	14.80	Review and revise utilities motion (.80); meetings with A&M and S&C teams re: insurance, taxes and utilities (.70); meeting with C. Jensen re: first day motions (.30); correspondence and discussions with team re: same (.60); review and revise global automatic stay motion (.50); discussions and correspondence with team re: same (.50); review and revise creditor matrix motion (3.9); correspondence with team re: notice of commencement (.20); review and revise schedules extension motion (2.5); correspondence and discussions with team re: same (.80); revise Kroll retention application (.70); correspondence and

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discussions with team re: same (.10); update form of motion and orders (.70); finalize and prepare for filing global automatic stay motion, Kroll retention application and schedules extension motion (1.5); discussions with team re: Ray first day declaration (1.0).
11/16/2022	Fabio Weinberg Crocco	8.80	Meeting with A. Dietderich re: revisions to first half of Ray first day declaration (4.2); work on Ray first day declaration (4.4); call with D. Bortner re: same (.20).
11/16/2022	Grier Barnes	13.30	Work on Ray first day declaration (1.0); revise drafts of first day motions per J. Petiford's feedback (9.8); meeting between C. Howe (A&M), W. Su (A&M), D. Hariton, A. Ulyanenko (A&M), C. Jensen, and J. Lloyd to discuss current draft of NOL motion (.50); prepare notice of commencement and coordinate paralegal efforts on same (2.0).
11/16/2022	Julia Paranyuk	8.00	Work on wages motion and update draft to reflect comments received from J. Bander and to incorporate information received from A&M (5.7); research re: same (.30); review arrangements of J. Ray (FTX) for wages motion (.40); review independent directors' agreements for same (.40); correspondence with bankruptcy team re: same (.20); correspondence to J. Bander and N. Miller re: same (.40); call with J. Bander re: wages motion and timing updates (.10); call with C. Arnett (A&M), H. Trent (A&M), A&M team, J. Bander re: wages motion (.40); call with H. Trent (A&M) regarding wages diligence (.10).
11/16/2022	Dolan Bortner	9.60	Compile financial background facts for Ray first day declaration (.80); review financials received from A&M in connection with same (2.2); compose summary email memo to F. Weinberg Crocco re: same (.40); call with C. Broskay (A&M) re: same (.20); call with F. Weinberg Crocco re: Ray first day declaration (.20); review organization chart and petitions in connection with same(.70); confirm with

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A&M and F. Weinberg Crocco re: financial information in connection with same (.50); review F. Weinberg Crocco's updates to Ray first day declaration (.50); conversation with R. Gordon (A&M) re: same (.40); update same (.50); review A. Dietderich edits to Ray first day declaration (1.0); discussions with internal team re: Ray first day declaration (1.0); review organizational chart in connection with same (.20); review and edit A. Dietderich's copy of Ray first day declaration (1.0).
11/16/2022	Christian Hodges	2.60	Revise creditor matrix motion (1.6); research re: same (1.0).
11/16/2022	Nicole Miller	4.40	Review wages motion (1.5); conduct legal research related to wages motion (2.9).
11/16/2022	Robert Schutt	1.70	Review and revise schedules extension motion.
11/16/2022	Adam Toobin	1.20	Update insurance motion.
11/16/2022	Benjamin Zonenshayn	10.30	Work on and research re: cash management motion (9.9); correspondence with A. Kranzley and A&M team re: same (.20); correspondence to R. Schutt re: BitGo motion (.20).
11/16/2022	Sophia Chen	12.50	Correspondence with internal team re: global automatic stay motion (.70); review and update same per J. Petiford (1.1); correspondence with H. Schlossberg re: first day pleadings and related agendas (.50); correspondence with J. Petiford and G. Barnes re: first day hearing agendas and notice of commencement (.10); research re: NOL motion per G. Barnes (.70); update proposed orders re: cash management motion per B. Zonenshayn (3.8); correspondence to B. Zonenshayn re: same (.20); review and revise creditor matrix motion (.60); update notice of commencement per G. Barnes (2.6); correspondence with N. Vasylyk and G. Barnes re: same (.40); research re: extension of rule 2015.3 reports deadline per J. Petiford (.40); draft notice of

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			creditors list per J. Petiford (.50); revise schedules extension motion per J. Petiford (.50); review Kroll retention application per J. Petiford (.40).
11/16/2022	Harrison Schlossberg	4.60	Research re: top 50 list of creditors for A. Kranzley (.20); research re: interim orders in DE for J. Petiford (1.2); research re: interim and final orders for A. Kranzley (3.2).
11/16/2022	Natalia Vasylyk	2.10	Update notice of commencement per G. Barnes.
11/17/2022	David Hariton	4.00	Analysis of 267 and other legal issues (1.5); review NOL motion (.80); meeting with C. Jensen, G. Barnes, S. Kotarba (A&M), W. Su (A&M) and A. Ulyanenko (A&M) re: NOL motion (.20); review first day motions (1.5).
11/17/2022	Andrew Dietderich	2.00	Discussion of first day motion overview with A. Kranzley and A&M team (.90); discuss cash management motion with A. Kranzley (.50); draft notes re: same (.60).
11/17/2022	Steven Peikin	0.60	Review first day motions.
11/17/2022	Brian Glueckstein	3.50	Meeting with A. Kranzley re: first day motion issues (.40); calls with A. Landis (Landis) re: hearing and first day issues (.50); draft and revise first day motions (2.1); debrief with J. Bromley re: same (.50).
11/17/2022	Christopher Howard	0.50	Review Ray first day declaration.
11/17/2022	James Bromley	5.20	Discussions with internal team re: Ray first day declaration (.50); debrief with J. Ray (FTX) re: same (.20); debrief with B. Glueckstein re: first day motions (.50); review and revise first day motions (4.0).
11/17/2022	Jeannette Bander	3.50	Call with J. Paranyuk re: wages motion and timing updates (.20); call with C. Arnett (A&M), H. Trent (A&M), A&M team and J. Paranyuk re: wages motion (.80); call with J. Paranyuk re: updates based on call with A&M (.20); draft correspondence re: open issues in wages motion (.40); call with J. Paranyuk re: wages motion and gathering relevant

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information (.10); revise wages motion updates (1.0); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), A. Kranzley, J. Petiford and J. Paranyuk re: wages motion and gathering relevant information (.80).
11/17/2022	Oderisio de Vito Piscicelli	1.00	Review Ray first day declaration.
11/17/2022	Anthony Lewis	0.40	Review first day motions.
11/17/2022	Colin Lloyd	0.30	Comment on first day motions.
11/17/2022	Jameson Lloyd	2.60	Review and comment on NOL motion (1.2); review first day motions (1.4).
11/17/2022	Alexa Kranzley	11.60	Finalize motions and first day declaration for filing and coordinate for filing and service of the same (1.0); meeting with B. Glueckstein re: first day motion issues (.40); meeting with J. Petiford, C. Jensen, and F. Weinberg Crocco team re: status and filing plan for first day motions (.30); review and revise cash management motion and proposed order (1.3); review and revise first day pleadings and declarations (3.6); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), J. Bander, J. Petiford and J. Paranyuk re: wages motion and gathering relevant information (.80); discuss cash management motion with A. Dietderich (.50); correspondences with internal team re: the same and work on related issues (1.3); work on timing of hearing and related issues (.40); correspondences and discussions with Landis team re: first day relief (.80); discussion of first day motion overview with A. Dietderich and A&M team (.90); correspondences with A&M and RLKS re: first day relief and related issues (.30).
11/17/2022	Christian Jensen	5.20	Review and comment on NOL motion draft (1.7); meeting with D. Hariton, G. Barnes, S. Kotarba (A&M), W. Su (A&M) and A. Ulyanenko (A&M) re: NOL motion (.20); review and comment on draft BitGo motion (1.8); correspondence with R. Schutt re:

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.50); meeting with A. Kranzley, J. Petiford and F. Weinberg Crocco team re: status and filing plan for first day motions (.30); correspondence with G. Barnes re: indemnification motion (.40); research re: same (.30).
11/17/2022	Michele Materni	1.30	Review Ray first day declaration.
11/17/2022	James Simpson	1.50	Review and comment on Ray first day declaration.
11/17/2022	Julie Petiford	12.30	Meeting with A. Kranzley, F. Weinberg Crocco and C. Jensen team re: status and filing plan for first day motions (.30); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), J. Bander, A. Kranzley and J. Paranyuk re: wages motion and gathering relevant information (.80); correspondence and discussions with team re: first and second day motions (.40); review and revise notice of commencement (.30); correspondence with team re: same (.20); review and revise notice of top creditors list (.10); consider first day service plan (.40); correspondence and discussions with team re: same (.70); review and revise cash management motion (2.0); draft notice of first day hearing (.30); research re: creditor matrix motion (2.5); review and revise vendors motion (3.5); meeting with A. Toobin re: interim compensation procedures motion (.30); correspondence and discussions with team re: same (.50).
11/17/2022	Fabio Weinberg Crocco	0.70	Meeting with A. Kranzley, J. Petiford and C. Jensen team re: status and filing plan for first day motions (.30); meeting with D. Bortner to discuss edits to the Ray first day declaration (.40).
11/17/2022	Zoeth Flegenheimer	2.10	Review first day motions.
11/17/2022	Daniel O'Hara	0.70	Review first day motions.
11/17/2022	Grier Barnes	12.00	Review and revise first day motions (5.5); correspondences and discussions with internal team re: the same (3.2); research re: the same (3.1); meeting with C. Jensen, D. Hariton, S. Kotarba (A&M), W.



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Su (A&M) and A. Ulyanenko (A&M) re: NOL motion (.20).
11/17/2022	Julia Paranyuk	2.80	Call with J. Bander re: wages motion and timing updates (.20); call with H. Trent (A&M), C. Arnett (A&M), S. Coverick (A&M), J. Bander, A. Kranzley and J. Petiford re: wages motion and gathering relevant information (.80); call with J. Bander re: wages motion and gathering relevant information (.10); review wages motion (.10); call with C. Arnett (A&M), H. Trent (A&M), A&M team, and J. Bander re: wages motion (.80); draft wages motion (.30); call with J. Bander re: updates based on call with A&M (.20); review and comment on request list draft by A&M (.10); call with N. Miller re: wages motion drafting and declaration (.20).
11/17/2022	Dolan Bortner	3.00	Review A. Kranzley's revisions to Ray first day declaration (1.6); meeting with F. Weinberg Crocco to discuss edits to Ray first day declaration (.40); synthesize edits to Ray first day declaration (1.0).
11/17/2022	Christian Hodges	3.00	Research re: OCP motion (2.0); draft and revise OCP motion (1.0).
11/17/2022	Keila Mayberry	0.70	Review Ray first day declaration.
11/17/2022	Nicole Miller	1.30	Call with J. Paranyuk re: wages motion drafting and declaration (.30); review and provide comments on wages motion (1.0).
11/17/2022	William Scheffer	1.20	Review first day motions.
11/17/2022	Robert Schutt	6.30	Work on BitGo motion (3.0); draft utilities motion (3.1); call with B. Zonenshayn re: first day motions (.20).
11/17/2022	Adam Toobin	8.20	Meeting with J. Petiford re: interim compensation procedures motion (.30); compile research on vendors motion (.30); compile and review research on interim compensation procedures motion (1.9); draft interim compensation procedures motion (5.7).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Benjamin Zonenshayn	3.20	Revise cash management motion (1.5); assemble and review amended petitions for J. Petiford (1.5); call with R. Schutt re: first day motions (.20).
11/17/2022	Sophia Chen	3.50	Update creditor matrix order per J. Petiford (.10); review and revise Ray first day declaration per A. Kranzley (1.4); correspondence to H. Schlossberg re: first and second day motions (.40); research re: OCP motions and orders per C. Hodges (.50); blackline cash management proposed final order per B. Zonenshayn (.10); update notice of first day hearing per J. Petiford (.70); revise Kroll retention application per J. Petiford (.30)
11/17/2022	Harrison Schlossberg	3.10	Prepare and finalize motions for bankruptcy court at the request of A. Kranzley (.80); research re: same at the request of A. Kranzley (1.2); work on the amended petitions per J. Petiford (1.1).
11/18/2022	David Hariton	5.00	Review and analyze tax issues for gains, losses and activities for this year (2.5); review of A&M email re: same (.50); call with A&M team (1.0); NOL motion coordination (1.0).
11/18/2022	Andrew Dietderich	4.50	Review and update cash management motion (3.1); discussion of Delaware court matters with J. Ray (FTX) and J. Bromley in preparation for first day hearing (.80); review and comment on vendor motion (.60).
11/18/2022	Stephen Ehrenberg	0.50	Review Ray first day declaration and motions.
11/18/2022	Brian Glueckstein	11.90	Revise first day motions (3.1); correspondences and discussions with S&C team re: cash management and liquidity issues (1.8); further revise creditor matrix motion (2.4); calls with A. Landis (Landis) re: first day motion and hearing issues (.40); prepare for UST meeting (1.1); review and comment on top 50 creditor list (.40); follow-up on top 50 creditor list matters (1.5); work on first day hearing strategy and related issues (1.2).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	James Bromley	1.00	Discussion of Delaware court matters with J. Ray (FTX) and A. Dietderich in preparation for first day hearing (.80); review materials re: same (.20).
11/18/2022	Jeannette Bander	2.90	Revise wages motion (.80); review updates to order (.20); draft responses to questions re: approach to wages motion (.40); review comments to wages motion (.30); draft correspondence to J. Paranyuk re: approach for orders (.30); call with J. Paranyuk re: wages motion and approach (.20); call with H. Trent (A&M), A&M team, D. Ornelas (FTX) and J. Paranyuk re: wages motion and US benefits and HR processes (.50); call with J. Paranyuk re: wages motion and revised draft (.20).
11/18/2022	Oderisio de Vito Piscicelli	0.30	Review of Ray first day declaration.
11/18/2022	Jameson Lloyd	1.10	Review and comment on NOL motion.
11/18/2022	Alexa Kranzley	14.50	Review and revise vendor motion (1.4); review and revise cash management motion and order (3.2); correspondences with A&M and RLKS re: the same (.90); work on top 50 creditor list and related issues (.70); review and revise creditor matrix motion (.80); correspondences with internal team and Landis team re: filings and related issues (1.3); work on first day motions and related issues (.40); review and revise Mosley first day declaration (.80); review and revise first day motions for filing and finalize the same (3.2); review and work on hearing timing and agenda issues (.70); work on first day motions and UST questions and comments (1.1).
11/18/2022	Christian Jensen	6.70	Review and comment on NOL motion (2.2); correspondence with S&C and A&M teams re: same (1.3); correspondence with A. Kranzley re: indemnification motion (.20); review and comment on BitGo motion (1.4); correspondence with S&C team re: same (.90); correspondence with FTX, S&C, A&M and Kroll teams re: service of NOL motion (.70).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Julie Petiford	10.80	Review and revise cash management motion (2.8); update form of motion and orders (.50); review Mosley first day declaration (.70); correspondence with team re: BitGo motion (.20); review and revise same (.50); review and revise wages motion (2.0); review and revise vendors motion (1.8); correspondence and discussions with team re: same (1.0); comment on notice of commencement (.10); review creditor matrix motion (1.2).
11/18/2022	Grier Barnes	12.60	Review and incorporate edits from S&C team on NOL motion (2.5); review and incorporate edits from A&M on NOL motion (1.2); research re: NOL procedures for same (2.5); review and incorporate edits from A. Kranzley on NOL motion (2.7); review and incorporate notes from correspondence with S&C team re: the same (.50); edit BitGo motion (.70); edit creditor matrix motion (.60); edit vendor motion (.70); edit cash management motion (.70); revise the notice of commencement (.50).
11/18/2022	Julia Paranyuk	10.80	Revise draft of wages motion (2.5); review diligence materials provided by the company in connection with the same (2.1); draft and revise Mosley first day declaration in connection with the same (3.1); correspondence with bankruptcy team re: same (.30); correspondence to J. Bander re: same (.30); correspondence with A&M re: wages motion (.30); meeting with A&M team re: data gathering (.50); call with N. Miller re: Mosley first day declaration drafting (.20); call with H. Trent (A&M) re: wages motion (.10); call with H. Trent (A&M) re: PEO (.20); call with J. Bander re: wages motion and approach (.20); call with H. Trent (A&M) and A&M team, D. Ornelas (FTX) and J. Bander re: wages motion and US benefits and HR processes (.50); call with J. Bander re: wages motion and revised draft (.20); call with H. Trent (A&M) re: updated data (.20); call with

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			H. Trent (A&M) re: diligence (.10).
11/18/2022	M. Devin Hisarli	0.80	Call with K. Ramanathan (A&M) and B. Kotara (LedgerX) re: list of top 50 creditors.
11/18/2022	Christian Hodges	3.90	Review and revise second day motions and work on related issues.
11/18/2022	Nicole Miller	3.50	Review wages motion (.80); call with J. Paranyuk re: Mosley first day declaration drafting (.20); review Mosley first day declaration (.20); revise Mosley first day declaration (2.3).
11/18/2022	Robert Schutt	5.00	Work on BitGo motion (3.4); revise utilities motion (1.6).
11/18/2022	Adam Toobin	12.00	Update draft indemnification motion (8.2); incorporate J. Bromley edits into indemnification motion (3.8).
11/18/2022	Benjamin Zonenshayn	0.70	Correspondence to D. Hisarli re: top 50 creditors (.60); review cash management motion (.10).
11/18/2022	Sophia Chen	10.20	Review debtors petition list against preliminary organizational chart per A. Kranzley (1.9); correspondence to Landis team re: same (.30); update form of motion per F. Weinberg Crocco (.90); draft form of notice of revised proposed order (.30); update cash management motion per A. Kranzley (2.7); update NOL motion per G. Barnes (1.7); update form of motion (.50); review and revise wages motion (1.9).
11/18/2022	Harrison Schlossberg	0.50	Review re: notice of commencement at the request of J. Petiford (.30); research re: wages motion at the request of J. Paranyuk (.20).
11/19/2022	Andrew Dietderich	5.60	First day hearing preparation and related notes (.30); call with B. Glueckstein, J. Bander, A. Kranzley, and J. Paranyuk re: wages motion and draft orders (.40); call with B. Glueckstein re: same (.20); review emails on hearing presentation and related notes (.20); discuss liquidity with B. Mendelsohn (PWP) in connection with supplemental Mosley first day

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			declaration (.20); review emails on support for vendors motion and cash management motion (.40); review and comment on wages motion (1.1); correspondences with S&C team re: wages motion (.10); review correspondence re: cash management motion (.10); call with Wilmer Hale re: cash management motion (.60); responsive drafting suggestion and correspondence re: same (.30); review cash summaries in connection with supplemental Mosley first day declaration (.20); discuss same with E. Mosley (A&M) and S. Coverick (A&M) (.50); draft supplemental Mosley first day declaration (1.0).
11/19/2022	Brian Glueckstein	7.40	Develop first day hearing strategy and work on related issues (.80); review and comment on draft wages motion and related issues (1.8); call with A. Dietderich re: same (.20); call with A. Landis (Landis) re: same (.40); call with A. Kranzley re: first day motions open issues (.20); review and comment on draft NOL motion (.70); call with A. Kranzley re: same (.40); review and follow-up on vendor motion (1.2); draft and revise creditor matrix motion re: customer information (.90); follow-up re: same (.40); call with A. Dietderich, J. Bander, A. Kranzley and J. Paranyuk re: wages motion and draft orders (.40).
11/19/2022	James Bromley	5.00	Preparation re: first day hearing (2.0); review and analyze issues regarding indemnification motion (.80); revise same (1.0); discuss first day with A. Dietderich and related notes (.90); review emails on exhibits and related notes (.30).
11/19/2022	Jeannette Bander	5.00	Draft responses to questions re: wages motion (.60); review updates to open issues in wages motion (.20); review A&M comments to wages motion (.40); draft correspondence re: wages approach (.20); review A. Kranzley comments to wages motion (.40); revise Mosley first day declaration with updates (.60); respond to questions re: wages motion info (.30);

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review updates for revised approach to wages motion (.40); review updates to Mosley first day declaration (.30); revise wages motion talking points (.50); call with A. Dietderich, B. Glueckstein, A. Kranzley and J. Paranyuk re: wages motion and draft orders (.40); call with C. Arnett (A&M), H. Trent (A&M) and A&M team with J. Paranyuk re: updates to wages motion (.50); call with J. Paranyuk re: updated approach to wages motion and draft orders (.20).
11/19/2022	Jameson Lloyd	0.80	Review and comment on NOL motion.
11/19/2022	Alexa Kranzley	8.50	Call with A. Dietderich, B. Glueckstein, J. Bander, and J. Paranyuk re: wages motion and draft orders (.40); review wages motion and proposed order (3.2); correspondences with internal team re the same (.30); review and revise the same and prep for filing (.40); review and finalize cash management motion and order for filing (3.3); review changes to NOL motion and coordinate for filing of the same (.30); call with B. Glueckstein re: same (.40); call with B. Glueckstein re: first day motions open issues (.20).
11/19/2022	Christian Jensen	2.00	Review and comment on NOL motion (1.3); correspondence with A. Kranzley and G. Barnes re: same (.50); correspondence with J. Petiford re: first day hearing notes (.20).
11/19/2022	James Simpson	0.80	Review cash management motion and client comments.
11/19/2022	Julie Petiford	6.10	Review, revise and draft Mosley first day declaration (4.6); review NOL motion (.40); review wages motion (.30); correspondence with team re: same (.80).
11/19/2022	Kathleen Donnelly	0.70	Review first day motions.
11/19/2022	Grier Barnes	6.30	Revise NOL motion per S&C team comments and prepare for filing (5.9); prepare first day hearing notes re: NOL motion (.40).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Julia Paranyuk	14.80	Call with J. Bander re: updated approach to wages motion and draft orders (.20); correspondence with bankruptcy team re: same (.50); correspondence to J. Bander and N. Miller re: same (.50); correspondence with A&M re: same (.50); call with C. Arnett (A&M), H. Trent (A&M) and A&M team with J. Bander re: updates to wages motion (.50); call with A. Dietderich, B. Glueckstein, J. Bander and A. Kranzley re: wages motion and draft orders (.40); call with H. Trent (A&M) re: changes to wages motion (.30); calls with H. Trent (A&M) re: data (.20); call with H. Trent (A&M) re: wages motion draft (.10); incorporate comments and revise draft of wages motion (5.9); draft and revise form of order (.90); draft and revise Mosley first day declaration and incorporate comments to same (3.6); draft talking points for first day hearing with respect to wages motion and review draft (1.2).
11/19/2022	Connor Cohen	0.40	Review Ray first day declaration.
11/19/2022	Christian Hodges	1.50	Draft talking points for first day hearing for creditor matrix motion and 1007 creditor list motion.
11/19/2022	Nicole Miller	3.60	Review Mosley first day declaration (.10); draft talking points for first day hearing for wages motion (2.1); revise same (1.4).
11/19/2022	Robert Schutt	3.50	Draft hearing notes for BitGo motion and schedules extension motion (2.3); update BitGo motion (1.2).
11/19/2022	Adam Toobin	5.00	Update indemnification motion (1.0); review hearing notes (.80); draft vendor motion hearing notes (3.2).
11/19/2022	Benjamin Zonenshayn	1.90	Draft cash management motion hearing notes for first day hearing.
11/19/2022	Sophia Chen	3.70	Review debtors' organizational chart for debtor and non-debtor entities per J. Simpson (2.5); update Mosley first day declaration per J. Petiford (.40); correspondence with H. Schlossberg re: first day hearing binders (.50); review correspondence re: same



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30).
11/19/2022	Harrison Schlossberg	0.50	Compile binders for first day hearing at the request of J. Petiford (.30); correspondence with A. Kranzley re: changes to NOL order (.20).
11/20/2022	Stephanie Wheeler	0.20	Correspondence with QE re: first day motions.
11/20/2022	Andrew Dietderich	4.40	Discuss first day hearing with J. Bromley, B. Glueckstein and A. Kranzley (.70); follow-up discussion with J. Bromley (.40); attention to first day hearing prep and related stakeholder questions (.50); call with J. Bromley, B. Glueckstein, and A. Kranzley re: first day hearing strategy and related matters (1.3); correspondence with A&M team on first day presentation support (.40); review UST comments on first day motions (.40); call with B. Glueckstein re: first day motions (.70).
11/20/2022	Brian Glueckstein	9.10	Consider and follow-up on first day hearing strategy issues (.60); call with A. Dietderich, J. Bromley and A. Kranzley re: first day hearing strategy and related matters (1.3); discuss first day hearing with J. Bromley, B. Glueckstein, and A. Kranzley (.70); review and analyze UST comments on motions (.70); follow-up and resolution re: same (.70); call with A. Dietderich re: first day motions (.70); call with A. Kranzley re: first day motions (.20); draft and revise first day motions (1.5); draft and revise supplemental first day declaration and supporting evidence (2.3); work on first day evidence (.40).
11/20/2022	Jacob Croke	1.10	Revise indemnification motion.
11/20/2022	James Bromley	5.40	Prepare for first day hearing (.60); discuss first day hearing with A. Dietderich, B. Glueckstein and A. Kranzley (.70); follow-up discussion with A. Dietderich (.40); call with A. Dietderich, B. Glueckstein and A. Kranzley re: first day hearing strategy and related matters (1.3); work on materials for same (2.4).

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Jeannette Bander	0.30	Review comments to wages motion.
11/20/2022	Anthony Lewis	0.60	Correspondence with S&C team re: indemnification motion (.20); review and revise indemnification motion (.40).
11/20/2022	Alexa Kranzley	6.80	Discuss first day hearing with J. Bromley, A. Dietderich and B. Glueckstein (.70); prepare notes for first day hearing and work on related issues (.50); review first day hearing notices and materials from Landis (.60); call with A. Dietderich, J. Bromley and B. Glueckstein re: first day hearing strategy and related matters (1.3); review and revise first day orders per UST comments and responses to UST re: the same (3.5); call with B. Glueckstein re: first day motions (.20).
11/20/2022	Christian Jensen	0.90	Review and comment on first day hearing notes for NOL motion (.50); review and comment re: same for BitGo motion (.40).
11/20/2022	Julie Petiford	6.40	Review and revise hearing notes for first day hearing (5.5); revise notice of revised proposed first day orders (.30); revise supplemental Mosley first day declaration (.40); finalize Mosley first day declaration for filing (.20).
11/20/2022	Fabio Weinberg Crocco	0.90	Calls with H. Trent (A&M) re: wages motion (.20); call with J. Paranyuk re: wages motion (.10); call with FTX Japan personnel, H. Trent (A&M), S. Coverick (A&M), J. Paranyuk re: first day motions. (.60)
11/20/2022	Kathleen Donnelly	0.90	Review Ray first day declaration.
11/20/2022	Grier Barnes	0.80	Prepare first day hearing notes re: NOL motion.
11/20/2022	Julia Paranyuk	1.60	Correspondence to J. Bander and N. Miller re: wages motion (.30); correspondence to A&M re: wages motion (.20); call with F. Weinberg Crocco re: wages motion (.10); call with FTX Japan personnel, H. Trent (A&M), S. Coverick (A&M), F. Weinberg Crocco re: first day motions (.60); draft talking points for

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			wages motion for first day hearing and review draft provided by N. Miller (.40).
11/20/2022	Emma Downing	0.50	Review Ray first day declaration.
11/20/2022	Nicole Miller	1.00	Revise talking points for first day hearing re: wages motion.
11/20/2022	Robert Schutt	2.20	Draft hearing notes for BitGo motion and schedules extension motion.
11/20/2022	Adam Toobin	4.00	Incorporate J. Bromley comments into indemnification motion draft (.80); research re: motion to seal (.20); incorporate further comments from J. Bromley, A. Dietderich and B. Glueckstein into indemnification motion (3.0).
11/20/2022	Benjamin Zonenshayn	5.00	Review of user agreements in connection with questions from UST (1.0); draft cash management motion talking points for first day hearing (3.0); draft Kroll 327 retention application (1.0).
11/20/2022	Sophia Chen	1.90	Review and revise indemnification motion per A. Toobin (1.1); coordinate production of Ray first day declaration binder per A. Kranzley (.20); correspondence with J. Petiford and H. Schlossberg re: notice of first day hearing (.10); correspondence with A. Kranzley and J. Petiford re: first day motions (.30); correspondence with H. Schlossberg re: interim orders to first day motions (.20).
11/20/2022	Harrison Schlossberg	2.30	Revise proposed orders at the request of A. Kranzley (1.7); work on first day hearing binders at the request of J. Petiford (.40); finalize first day hearing materials at the request of J. Petiford (.20).
11/21/2022	Stephanie Wheeler	1.20	Revise talking points for first day hearing on investigative steps (1.0); correspondence with J. McDonald re: prep for first day hearing (.20).
11/21/2022	Andrew Dietderich	8.80	Meetings and discussions with team in Delaware to review and resolve comments on all first day orders (2.6); discussion with J. Ray (FTX) and J. McDonald

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: strategy and in preparation for first day hearing and review of materials re: same (.90); correspondences with team re: same (.30); prepare for first day hearing with J. Bromley (1.1); prepare deck for opening day presentation with A&M team (3.1); discuss first day presentation with J. Bromley (.80).
11/21/2022	Brian Glueckstein	17.20	Consider first day motions and hearing issues (.30); review and consider UST comments re: first days (.80); call with A. Kranzley re: same (.20); review and analyze additional UST comments re: first day motions and response (.60); consider creditor matrix motion comments and issues (.90); meeting with J. Petiford re: creditor matrix order and follow-up issues (.50); review and comment on draft BitGo motion and related issues (.90); analyze creditor matrix motion arguments and research (1.4); review and analyze motions to be presented at first day hearing (1.0); working travel meetings with A. Kranzley and J. Petiford re: first day hearing and related matters (2.8); meetings and prep for first day hearing and presentations with S&C, Landis and J. Ray (FTX) teams and follow-up re: same (7.8).
11/21/2022	Jacob Croke	0.40	Call with J. Bromley, A. Lewis, N. Friedlander, A. Toobin, and K. Ramanathan (A&M) re: indemnification motion.
11/21/2022	Nicole Friedlander	3.10	Call with A. Lewis re: talking points for first day hearing (.20); call with A. Lewis re: indemnification motion (.20); call with J. Bromley, J. Croke, A. Lewis, A. Toobin, and K. Ramanathan (A&M) re: indemnification motion (.40); comments on draft indemnification motion (.60); draft and revise talking points for bankruptcy hearing re: forensic investigation and cryptocurrency recovery (1.3); communications with A. Lewis and Z. Flegenheimer re: same (.40).
11/21/2022	James Bromley	12.20	Prepare for first day hearing (3.4); meeting with A. Toobin re: indemnification motion comments (.80);

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			prepare for first day hearing with A. Dietderich (1.1); discuss first day presentation with A. Dietderich (.80); call with A. Lewis, J. Croke, N. Friedlander, A. Toobin, and K. Ramanathan (A&M) re: indemnification motion (.40); analyze and review materials for first day hearing, including preparation of slides and presentation (2.0); work on indemnification motion and motion to seal re: same (3.7).
11/21/2022	Jeannette Bander	1.60	Meeting with J. Paranyuk re: proposed order and next steps for bankruptcy process (.20); revise wages order (.40); analyze related issues (.20); research 363 retention protocol requirements (.40); revise updates to wages order (.20); analyze summary of restricted payments (.20).
11/21/2022	James McDonald	2.30	Discussion with J. Ray (FTX) and A. Dietderich, re: strategy and in preparation for first day hearing and review of materials re: same (.90); review first day motions in preparation for first day hearing (1.4).
11/21/2022	Anthony Lewis	2.20	Call with N. Friedlander re: talking points for first day hearing (.20); call with N. Friedlander re: indemnification motion (.20); call with J. Bromley, J. Croke, N. Friedlander, A. Toobin, and K. Ramanathan (A&M) re: indemnification motion (.40); review indemnification motion (.30); review and revise talking points for first day hearing (.30); call with A. Toobin re: revised indemnification motion (.30); review same (.10); correspondence with S&C team re: indemnification motion (.10); correspondence with S&C team re: first day hearing talking points re: forensics (.30).
11/21/2022	Alexa Kranzley	15.70	Call with J. Paranyuk to discuss wages motion and attrition (.10); work on revised cash management order per UST comments (1.9); correspondences with internal team, A&M team and RLKS team re: the same (.80); call with B. Glueckstein re: UST comments re: first days (.20) correspondences with

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal team re: revised wages order per UST comments (.40); correspondences with UST re: comments to revised orders and related issues (.40); correspondences with A&M re: vendor issues (.40); review and revise vendor order per UST comments (.40); correspondences with UST re: vendor order and related issues (.40); review and respond to UST re: outstanding issues to proposed orders (.90); prepare notes and discuss with internal team re: first day hearing (5.6); working travel meetings with B. Glueckstein and J. Petiford re: first day hearing and related matters (2.8); review filed objection and review comments received to proposed orders (.70); correspondences with internal team and Landis re: the same (.70).
11/21/2022	Christian Jensen	3.20	Correspondence with A. Kranzley and G. Barnes re: UST comments on NOL order (1.2); review and revise NOL interim order (.60); correspondence with S&C team re: second day motions (.20); review and comment on BitGo motion (.70); correspondence with S&C team, K. Brown (Landis) and J. VanLare (Cleary) re: same (.50).
11/21/2022	Tyler Hill	0.40	Review first day motions.
11/21/2022	Julie Petiford	13.70	Review and coordinate with team on responses to UST comments to first day motions and proposed orders (2.0); review and comment on utilities motion (.70); revise proposed orders to reflect comments from UST and others (2.5); prepare for first day hearing (5.2); meeting with B. Glueckstein re: creditor matrix order and follow-up issues (.50); working travel meetings with B. Glueckstein and A. Kranzley re: first day hearing and related matters (2.8).
11/21/2022	Fabio Weinberg Crocco	4.00	Work on first day presentation (3.2); call with D. Hisarli re: first day presentation (.80).
11/21/2022	Grier Barnes	9.20	Review and incorporate UST feedback on first day motions (2.3); work on various second day motions

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(4.1); prepare first day hearing notes (2.8).
11/21/2022	Julia Paranyuk	4.50	Correspondence with bankruptcy team re: wages motion (.40); correspondence with J. Bander and N. Miller re: same (.40); internal correspondence re: same (.10); correspondence with A&M re: same (.40); call with H. Trent (A&M) re: attrition data (.10); call with H. Trent (A&M) re: attrition information and numbers for UST response (.10); call with A. Kranzley re: FTX wages motion and attrition (.10); meeting with J. Bander re: proposed order and next steps for bankruptcy process (.20); call with H. Trent (A&M) re: attrition (.10); call with H. Trent (A&M) re: wages motion and order updates (.10); update and revise proposed order and update further to incorporate comments received from bankruptcy team and UST (2.1); research and revise re: same (.40).
11/21/2022	M. Devin Hisarli	0.80	Call with F. Weinberg Crocco re: first day presentation.
11/21/2022	Christian Hodges	3.20	Edit and revise various second day motions (2.2); correspondence to S&C team re: same (1.0).
11/21/2022	Nicole Miller	2.60	Correspondence with J. Paranyuk re: wages order review and research (.20); correspondence with library re: wages motion research (.20); review wages motion (1.0); update wages order (.60); draft summary of changes between filed order and updated order (.40); correspondence with S&C team re: filed order and updated order (.20).
11/21/2022	Robert Schutt	3.90	Revise BitGo motion.
11/21/2022	Adam Toobin	13.90	Call with J. Bromley, N. Friedlander, A. Lewis, J. Croke, K. Ramanathan (A&M) re: indemnification motion (.40); correspondence to A&M re: indemnification motion (.90); draft motion to seal re: indemnification motion (1.1); input comments from S&C team on indemnification motion (.20); draft a

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summary of A&M comments on indemnification motion for J. Bromley (.20); review comments on indemnification motion (.50); meeting with J. Bromley re: indemnification motion comments (.80); correspondence with A&M re: indemnification motion (.20); call with A. Lewis re: revised indemnification motion (.30); update indemnification motion (6.4); update motion to seal re: same (.50); review same (.80); request information from A&M for indemnification motion (.60); update indemnification motion in light of meeting comments (1.0).
11/21/2022	Benjamin Zonenshayn	0.50	Edit revised orders for J. Petiford in advance of first day hearing.
11/21/2022	Sophia Chen	0.10	Correspondence to C. Hodges re: OCP motion and order.
11/21/2022	Harrison Schlossberg	1.30	Update and finalize first day hearing binders at the request of J. Petiford.
11/22/2022	Mitchell Eitel	0.20	Correspondence with S. Peikin and J. McDonald re: first day hearing (.10); review first day hearing release (.10).
11/22/2022	Stephanie Wheeler	0.30	Correspondence with Z. Dexter (LedgerX), J. McDonald, N. Menillo, and N. Friedlander re: indemnification motion.
11/22/2022	Andrew Dietderich	6.10	Follow up with client and PWP on next steps after hearing (1.2); emails with team: same (.40); draft notes on second day motions (.20); prepare for first day hearing (4.3).
11/22/2022	Steven Peikin	0.30	Prepare for first day hearing.
11/22/2022	Brian Glueckstein	6.80	Meetings with S&C, Landis, John Ray (FTX) and A&M teams re: first day hearing prep (2.4); review and prepare for first day hearing (2.0); follow-up meetings with S&C, Landis, John Ray (FTX), A&M and PWP teams re: strategy and first day hearing issues (2.4).



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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/22/2022	Nicole Friedlander	0.40	Correspondences with N. Menillo and S. Wheeler re: indemnification motion.
11/22/2022	James Bromley	2.50	Review materials to prepare for first day hearing (1.8); meeting with S&C, Landis, A&M teams after hearing to assess next steps (.70).
11/22/2022	Jeannette Bander	0.80	Call with H. Trent (A&M), A&M team, K. Schultea (RLKS), FTX Japan personnel, T. Awataguchi (Anderson Mori), F. Weinberg Crocco and J. Paranyuk re: wages order and Japanese payroll (.70); draft correspondence re: wages questions (.10).
11/22/2022	James McDonald	2.20	Review materials in preparation for first day hearing.
11/22/2022	William Wagener	1.00	Review first day hearing transcript.
11/22/2022	Ryan Logan	1.20	Analyze GDPR issues in connection with creditor matrix motion (1.0); correspondence with A. Lewis re: GDPR disclosures in connection with creditor matrix motion (.20).
11/22/2022	Alexa Kranzley	8.30	Work on first day orders re: UST comments and related issues (1.2); prepare notes for first day hearing (3.3); correspondences with internal team, A&M, RLKS re: first day orders and related preparation (1.7); coordinate with Landis team re: revised orders for submission before and after hearing (1.3); prepare for first day hearing (.80).
11/22/2022	Christian Jensen	1.30	Correspondence with A. Kranzley and R. Schutt re: BitGo motion (.60); review and comment on revised draft of same (.70).
11/22/2022	Julie Petiford	3.80	Prepare for first day hearing (3.0); revise orders following hearing to reflect comments from Court, UST and other parties (.80).
11/22/2022	Fabio Weinberg Crocco	1.70	Call with H. Trent (A&M), A&M team, K. Schultea (RLKS), FTX Japan personnel, T. Awataguchi (Anderson Mori), J. Bander, and J. Paranyuk re: wages order and Japanese payroll (.70). follow up call with FTX Japan personnel and H. Trent (A&M) re:

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (1.0).
11/22/2022	HyunKyu Kim	0.40	Review first day hearing transcript.
11/22/2022	Grier Barnes	1.10	Prepare form of second day motions.
11/22/2022	Julia Paranyuk	1.00	Correspondence with bankruptcy team re: wages order (.30); call with H. Trent (A&M), A&M team, K. Schultea (RLKS), FTX Japan personnel, T. Awataguchi (Anderson Mori), F. Weinberg Crocco and J. Bander re: wages order and Japanese payroll (.70).
11/22/2022	Christian Hodges	0.40	Review first day hearing transcript (.30); correspondence with J. Petiford re: next steps for second day motions (.10).
11/22/2022	Robert Schutt	0.40	Revise BitGo motion.
11/22/2022	Adam Toobin	6.50	Input comments on interim compensation procedures motion (6.1); correspondence with S&C team re: second day motions (.40).
11/22/2022	Benjamin Zonenshayn	5.00	Draft Kroll 327 retention application (2.0); prepare notes during first day hearing (2.0); edits and correspondence with D. Bortner re: same (1.0).
11/22/2022	Sophia Chen	0.60	Correspondence to internal team re: entered orders from first day hearing (.20); coordinate payment of first day hearing transcript per C. Jensen (.20); correspondence with internal team re: same (.20).
11/23/2022	Brian Glueckstein	3.00	Correspondence with A. Dietderich re: strategy issues (.50); consider and review top 50 creditor lists issues (.90); correspondence with A. Kranzley re: strategy and motion issues (.40); consider and develop litigation response issues re: UST (1.2).
11/23/2022	James Bromley	4.00	Work on implementation of first day relief.
11/23/2022	Jeannette Bander	0.50	Call with F. Weinberg Crocco and J. Paranyuk re: wages order, international payrolls and severance.
11/23/2022	Alexa Kranzley	1.60	Correspondences with internal team, A&M and J. Ray (FTX) re: entered first day orders (.30);

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences with Landis team re: the same (.30); coordinate service with Kroll team re: the same (.40); work on list of second day motions and correspondences with internal team re: the same (.60).
11/23/2022	Christian Jensen	0.90	Correspondence with A. Kranzley, R. Schutt and K. Brown (Landis) re: BitGo motion (.60); review and comment on same (.30).
11/23/2022	James Simpson	0.60	Review first day hearing transcript.
11/23/2022	Julie Petiford	1.70	Review service requirements for first days (.70); correspondence with B. Glueckstein re: indemnification motion (.10); correspondence with internal team re: same (.20); work on notice of revised top 50 creditors lists (.50); review notice of commencement (.10); correspondence with internal team re: same (.10).
11/23/2022	Fabio Weinberg Crocco	0.50	Call with J. Bander and J. Paranyuk re: wages order, international payrolls and severance.
11/23/2022	Dylan Handelsman	0.90	Review first day hearing transcript.
11/23/2022	Grier Barnes	4.30	Review and revise notice of commencement (1.5) review and revise notice of interim order for NOL motion (2.8).
11/23/2022	Julia Paranyuk	0.50	Call with J. Bander and F. Weinberg Crocco re: wages order, international payrolls and severance.
11/23/2022	Christian Hodges	0.30	Review comments on second day motions.
11/23/2022	Robert Schutt	1.60	Finalize BitGo motion.
11/23/2022	Adam Toobin	0.50	Correspondence with internal team re: indemnification motion.
11/25/2022	Brian Glueckstein	0.70	Review and comment on notices of hearing and follow-up re: same (.30); consider and address top 50 creditor lists issues (.40).
11/25/2022	Alexa Kranzley	1.10	Correspondences with A&M team re: top 50 lists (.40); review notices of hearing and correspondences with Landis and S&C teams re: the same (.70).

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	Julie Petiford	0.50	Review and revise equity list extension motion.
11/25/2022	Adam Toobin	2.80	Draft equity list extension motion (1.6); update same per J. Petiford comments (1.2).
11/26/2022	Alexa Kranzley	0.50	Follow up work on equity list extension motion and related issues.
11/26/2022	Julie Petiford	2.20	Review equity list extension motion (.50); research re: same (1.7).
11/26/2022	Christian Hodges	0.90	Edit and revise OCP motion.
11/26/2022	Adam Toobin	3.30	Input A. Kranzley comments on equity list extension motion (1.9); research re: same (.20); input J. Petiford comments on equity list extension motion (1.0); review same (.20).
11/27/2022	Brian Glueckstein	5.20	Draft and revise equity list extension motion and related matters (4.2); call with E. Mosley (A&M) re: same (.20); follow up and strategy re: equity list extension motion issues (.80).
11/27/2022	Alexa Kranzley	0.60	Correspondences with internal team re: equity list extension motion and review the same.
11/27/2022	Julie Petiford	2.30	Revise equity list extension motion (.50); create checklist of second day filings (.80); review and revise utilities motion (1.0).
11/27/2022	Adam Toobin	0.40	Review equity list extension motion.
11/28/2022	Andrew Dietderich	0.20	Email correspondence with team re: UST meeting.
11/28/2022	Brian Glueckstein	0.70	Meeting with A. Kranzley re: equity list extension motion and related matters (.30); analyze and follow up on top 50 creditor lists issues (.40).
11/28/2022	Anthony Lewis	0.70	Review indemnification order and sealing order and related filings (.30); correspondence with S&C team re: same (.40).
11/28/2022	Alexa Kranzley	3.80	Calls with J. Petiford re: second day motions (1.3); meeting with B. Glueckstein re: equity list extension motion and related matters (.30); review the same and

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate for filing of the same (.30); review and finalize top 50 creditor lists for filing and service of the same (.40); call with C. Jensen and J. Petiford re: second day motions (.50); call with C. Jensen, J. Petiford and A&M team re: same (.30); discussion with G. Barnes and A. Toobin re: second day motions procedures and timeline (.30); work on second day motions and related issues (.50).
11/28/2022	Christian Jensen	1.20	Call with A. Kranzley and J. Petiford re: second day motions (.50); call with A. Kranzley, J. Petiford and A&M team re: same (.30); review taxes motion (.40).
11/28/2022	Julie Petiford	8.30	Calls with A. Kranzley re: second day motions (1.3); call with A. Kranzley and C. Jensen re: second day motions (.40); call with A. Kranzley, C. Jensen and A&M team re: same (.30); call with Kroll team re: service issues (.50); correspondence with internal team re: same (.30); review and revise interim compensation procedures motion (1.9); correspondence with internal team re: equity holders list (.50); review and revise OCP motion (1.6); calls with R. Esposito (A&M) re: case updates (.50); review and revise notice of commencement (.60); correspondence with team re: same and service of same (.40).
11/28/2022	Grier Barnes	2.10	Revise notice of commencement (1.8); discussion with A. Kranzley and A. Toobin re: second day motions procedures and timeline (.30).
11/28/2022	Christian Hodges	0.30	Correspond with J. Petiford re: status and next steps of OCP motion.
11/28/2022	Robert Schutt	0.60	Revise proposed order for BitGo motion.
11/28/2022	Adam Toobin	4.90	Update taxes motion (1.8); research re: interim compensation procedures motion (1.2); discussion with A. Kranzley and G. Barnes re: second day motions procedures and timeline (.30); incorporate J. Petiford edits to interim compensation procedures

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion (.40); research re: OCP motion (1.2).
11/28/2022	Benjamin Zonenshayn	1.10	Research re: executory contracts for C. Jensen.
11/28/2022	Sophia Chen	2.50	Upload and review first day interim orders per J. Petiford (1.7); review proposed final orders per J. Petiford (.60); correspondence with A. Kranzley and J. Paranyuk re: wages order (.20).
11/28/2022	Harrison Schlossberg	0.20	Revise FTX case calendar with recently scheduled hearing dates from docket filings at the request of D. Hisarli.
11/29/2022	Alexa Kranzley	1.50	Calls with J. Petiford re: second day motions and related issues (.60); correspondences with internal team and A&M re: second day motions and related relief (.40); review and analyze related issues (.50).
11/29/2022	Christian Jensen	0.50	Meeting with J. Petiford, G. Barnes, A. Toobin, R. Schutt and B. Zonenshayn re: planning second day motions (.40); correspondence with A&M team re: taxes motion (.10).
11/29/2022	Julie Petiford	2.50	Calls with A. Kranzley re: second day motions and related issues (.60); update second day filings checklist (.30); meeting with G. Barnes, A. Toobin, R. Schutt, B. Zonenshayn, and C. Jensen re: planning second day motions (.40); meeting with N. Luu re: creditor matrix motion and case background (.40); review and revise Kroll 327 retention application (.80).
11/29/2022	Grier Barnes	2.20	Meeting with J. Petiford, A. Toobin, R. Schutt, B. Zonenshayn, and C. Jensen re: planning second day motions (.40); revise notice of commencement with Landis's feedback (1.8).
11/29/2022	Nam Luu	1.20	Meeting with J. Petiford re: creditor matrix motion and case background (.40); research re: same (.80).
11/29/2022	Robert Schutt	0.40	Meeting with J. Petiford, G. Barnes, A. Toobin, B. Zonenshayn, and C. Jensen re: planning second day motions.

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Adam Toobin	0.70	Update OCP motion procedures (.30); meeting with J. Petiford, G. Barnes, R. Schutt, B. Zonenshayn, and C. Jensen re: planning second day motions (.40).
11/29/2022	Benjamin Zonenshayn	0.60	Meeting with J. Petiford, G. Barnes, A. Toobin, R. Schutt, and C. Jensen re: planning second day motions (.40); review J. Petiford comments to Kroll 327 retention application (.20).
11/29/2022	Sophia Chen	0.40	Research re: OCP motions to J. Petiford (.20); pull and c Ray circulate first day declarations (.20).
11/30/2022	Ryan Logan	1.20	Correspondence with A. Kranzley re: GDPR and redacting creditor names in connection with creditor matrix motion.
11/30/2022	Alexa Kranzley	0.60	Calls with J. Petiford re: second days (.30); review and analyze second day motions and related issues (.30).
11/30/2022	Christian Jensen	0.90	Meeting with A. Toobin, R. Esposito (A&M), S. Kotarba (A&M), A. Ulyaneko (A&M) and T. DiNatale (A&M) re: taxes motion (.50); correspondence with A. Toobin and A&M team re: same (.40).
11/30/2022	Julie Petiford	1.40	Review and revise OCP motion (.20); work on related issues (.40); review and revise proposed final orders from first day motions (.10); update second day filings checklist (.10); call with F. Weinberg Crocco re: creditor matrix motion (.30); calls with A. Kranzley re: second days (.30).
11/30/2022	Fabio Weinberg Crocco	0.30	Call with J. Petiford re: creditor matrix motion.
11/30/2022	Adam Toobin	0.90	Meeting with C. Jensen, R. Esposito (A&M), S. Kotarba (A&M), A. Ulyaneko (A&M) and T. Dinatale (A&M) re: taxes motion (.50); organize takeaways from taxes meeting (.20); review taxes motion (.20).
11/30/2022	Benjamin Zonenshayn	3.40	Revise Kroll 327 retention application.
11/30/2022	Sophia Chen	3.70	Review and revise Kroll 327 retention application per

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**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			B. Zonenshayn (2.4); update creditor matrix final order per J. Petiford (.90); update 1007 creditor list final order per J. Petiford (.40).
<b>Total</b>		<b>1,131.50</b>	



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**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Christian Jensen	0.70	Correspondence to A. Kranzley, E. Simpson and R. Schutt re: lien searches (.40); review and comment on list of target information re: same (.30).
11/29/2022	Robert Schutt	1.30	Review FTX structure charts for lien searches.
11/30/2022	Christian Jensen	0.40	Correspondence with R. Schutt and S. Kim re: lien searches.
11/30/2022	Robert Schutt	0.20	Review FTX structure charts for lien searches.
11/30/2022	Scott Kim	0.30	Correspondence with C. Jensen re: fee estimates for full lien searches from CSC and CT.
<b>Total</b>		<b>2.90</b>	

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	1.00	Call with J. Ray (FTX), J. Croke re: investigative strategy (.50); correspondence to J. Bromley re: litigation management (.30); correspondence to B. Glueckstein re: same (.20).
11/12/2022	Steven Peikin	1.30	Call with J. McDonald and J. Croke re: SDNY requests (.70); call with S. Hartman (SDNY) re: requests for information (.40); call with M. Flumenbaum (Paul Weiss) counsel to S. Bankman-Fried (FTX) re: document retention (.20).
11/12/2022	Jacob Croke	2.50	Call with J. Ray (FTX), A. Dietderich re: investigative strategy (.50); call D. Nardello (Nardello) re: investigation plan (.40); correspondence to R. Sharma (FTX) re: SDNY requests (.30); call S. Peikin, J. McDonald re: SDNY requests (.70); correspondence to D. Nardello (Nardello) re: investigative engagement (.10); call with FTX Europe re: investigation and data access issues (.50).
11/12/2022	James McDonald	0.70	Call with S. Peikin and J. Croke re: SDNY requests.
11/12/2022	Alexa Kranzley	2.10	Call with S&C team, J. Ray (FTX) and director candidates (1.1); work on related issues to director candidates (.40); call with S&C, FTX and A&M teams re: leadership (.60).
11/13/2022	Stephanie Wheeler	2.70	Meet with S. Peikin, J. Croke, J. McDonald and C. Lloyd re: investigative steps and pool counsel (1.5); prepare for meeting re: investigative steps and pool counsel (.30); read SDNY request (.30); correspondence with A. Dietderich re: investigation team coordination staffing (.60).
11/13/2022	Andrew Dietderich	0.60	Correspondence to S&C team re: pool counsel and review merits of candidates (.20); correspondence to S. Wheeler re: investigation team coordination staffing (.40).
11/13/2022	Steven Peikin	2.00	Meet with S. Wheeler, J. McDonald, J. Croke, and C. Lloyd re: investigative steps and pool counsel (1.5);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with D. Sassoon (SDNY) and N. Roos (SDNY) re: status (.50).
11/13/2022	Brian Glueckstein	1.10	Call with A. Wiltse, S. Fulton, C. Mark, E. Shehada re: strategy to preserve public statements made by public figures relevant to FTX (.60); correspondence to J. Bromley re: same (.50).
11/13/2022	Jacob Croke	3.50	Meet with J. McDonald, S. Peikin, C. Lloyd, S. Wheeler re: investigative steps and pool counsel (1.5); compile materials for production to SDNY (.10); revise SDNY production letter (.10); correspondence to T. Levine (FTX) re: SDNY requests (.10); correspondence to S. Wheeler re: projects in response to SDNY requests (.10); call with J. Ray (FTX), D. Nardello (Nardello), Z. Dexter (LedgerX), A&M and S&C team re: investigation strategy and workstreams (1.3); call with J. McDonald and N. Friedlander re: investigation plan (.20); correspondence to S. Peikin re: Sam Bankman-Fried (FTX) tweets (.10).
11/13/2022	Nicole Friedlander	0.20	Call with J. McDonald and J. Croke re: investigation plan.
11/13/2022	James McDonald	2.70	Meet with C. Lloyd, S. Peikin, J. Croke, S. Wheeler re: investigative steps and pool counsel (1.5); call with J. Croke and N. Friedlander re: investigation plan (.20); calls with SDNY re: regulatory matters (.60); review materials re: interviews and interview schedule (.40).
11/13/2022	Colin Lloyd	2.50	Meet with J. McDonald, S. Peikin, J. Croke, S. Wheeler re: investigative steps and pool counsel (1.5); prepare for meeting re: investigative steps and pool counsel (1.0).
11/13/2022	Sean Fulton	0.90	Call with A. Wiltse, B. Glueckstein, C. Mark and E. Shehada re: strategy to preserve public statements made by public figures relevant to FTX (.60); allocate public statement preservation tasks among team

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			members (.30).
11/13/2022	Aaron Wiltse	1.00	Call with B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: strategy to preserve public statements made by public figures relevant to FTX (.60); allocate public statement preservation tasks among team members (.30); coordinate collection of Tweets for preparation for litigation chronology (.10).
11/13/2022	Kathleen Donnelly	2.60	Call with J. Ray (FTX), D. Nardello (Nardello), Z. Dexter (LedgerX), A&M and S&C team re: investigation strategy and workstreams (1.3); correspondence to J. Croke re: same (.10); revise notes of call re: same (1.2).
11/13/2022	Colin Mark	0.90	Call with A. Wiltse, B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: strategy to preserve public statements made by public figures relevant to FTX (.60); allocate public statement preservation tasks among team members (.30).
11/13/2022	Emile Shehada	2.90	Call with A. Wiltse, B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: strategy to preserve public statements made by public figures relevant to FTX (.60); allocate public statement preservation tasks among S&C team members (.30); create picture-format and PDF-format copies of Tweets made by parties relevant to FTX Chapter 11 filing to support later creation of timeline (2.0).
11/14/2022	Mitchell Eitel	1.20	Correspondence to S. Peikin, J. McDonald, J. Croke, A. Dietderich, S. Wheeler, J. Bromley, C. Lloyd, B. Glueckstein re: press matters (.50); correspondence to internal team re: press matters (.30); correspondence to A. Dietderich and A. Kranzley re: timing and updates (.20); correspondence to A. Dietderich, A. Kranzley and S. Wheeler re: email groups and touch base (.20).
11/14/2022	Stephanie Wheeler	0.50	Prepare workstreams for government investigations.
11/14/2022	Steven Peikin	0.20	Correspondence to J. McDonald re: investigative plan.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/14/2022	James McDonald	2.20	Correspondence to Covington re: individual representations (.40); meeting with Covington and review of materials re: same (1.1); review SDNY production and letter and emails re: same (.70).
11/14/2022	Sean Fulton	1.40	Correspondence with J. Bromley and B. Glueckstein re: twitter preservation (.20); revise draft chronology of events leading up to bankruptcy (1.0); call with vendor and A. Wiltse re: Twitter collection (.20).
11/14/2022	Aaron Wiltse	1.00	Investigate historical trading price of FTT for chronology (.30); coordinate collection of Tweets of relevant parties for preservation purposes (.30); review chronology of key factual developments (.20); call with vendor and S. Fulton re: Twitter collection (.20).
11/14/2022	Ugonna Eze	4.60	Correspondence to A. Dietderich, B. Glueckstein, A. Kranzley, D. Whalen, D. Skoler, N. Baker, C. Hodges, C. Jensen, A. Toobin, and F. Weinberg Crocco re: case strategy (.30); draft and revise letters to exchanges with J. Croke and K. Donnelly (1.3); update letters and identify email addresses of recipients (3.0).
11/14/2022	Keila Mayberry	3.60	Review email correspondence (.80); identify points of contact re: ongoing FTX matters (1.2); identify key personnel within FTX and related entities (1.5); correspondence with K. Donnelly re: titles of FTX personnel (.10).
11/14/2022	Emile Shehada	1.60	Compile, analyze, and format tweets from Twitter users relevant to current case to create chronology.
11/15/2022	Mitchell Eitel	1.60	Correspondence to A. Kranzley and J. McDonald re: request for information re: criminal investigation (.10); meeting with A. Dietderich, S. Wheeler, N. Friedlander, J. McDonald, S. Peikin and B. Glueckstein re: waiver, SDNY communications and protection of privilege (1.1); call with A. Dietderich, B. Glueckstein, J. Croke and S. Wheeler re: former

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX personnel interview (.40).
11/15/2022	Stephanie Wheeler	6.40	Meeting with M. Eitel, A. Dietderich, N. Friedlander, J. McDonald, S. Peikin and B. Glueckstein re: waiver, SDNY communications and protection of privilege (1.1); call with N. Friedlander re: witness interview and investigation (.50); correspondence with J. McDonald re: former FTX personnel request (.20); call with J. Croke re: witness interview (.30); call with A. Dietderich, M. Eitel, B. Glueckstein, J. Croke re: former FTX personnel interview (.40); revise summary of former FTX personnel interview (1.0); correspondence to J. Ray (FTX) re: former FTX personnel interview summary (.10); call with B. Glueckstein re: privilege questions and production plan (.30); call with K. Donnelly re: summary of former FTX personnel interview (1.2); meeting with S&C investigation team re: case overview (1.0); prep for meeting re: case overview (.20); correspondences with T. Nave (Oklahoma Sheriff) re: complaint (.10).
11/15/2022	Andrew Dietderich	3.30	Call with S. Wheeler, M. Eitel, B. Glueckstein and J. Croke re: former FTX personnel interview (.30 - partial attendance); prepare organization chart and silo chart (1.7); correspondence to J. Simpson re: same (.20); meeting with M. Eitel, S. Wheeler, N. Friedlander, J. McDonald, S. Peikin and B. Glueckstein re: waiver, SDNY communications and protection of privilege (1.1).
11/15/2022	Steven Peikin	0.80	Meeting with M. Eitel, A. Dietderich, S. Wheeler, N. Friedlander, J. McDonald and B. Glueckstein re: waiver, SDNY communications and protection of privilege (.40 - partial attendance); correspondence to S. Hartman (SDNY) and J. McDonald re: requests for former FTX personnel interview and other issues (.40).
11/15/2022	Brian Glueckstein	2.20	Meeting with M. Eitel, A. Dietderich, S. Wheeler, N. Friedlander, J. McDonald and S. Peikin re: waiver,

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			SDNY communications and protection of privilege (1.1); correspondence and analysis re: asset recovery and investigation issues (.50); call with S. Wheeler, M. Eitel, A. Dietderich and J. Croke re: former FTX personnel interview (.30 - partial attendance); call with S. Wheeler re: privilege questions and production plan (.30).
11/15/2022	Jacob Croke	5.00	Call with J. Ray (FTX), N. Friedlander, A&M and Nardello re: organizational plan and investigative strategy (.80); revise summary of former FTX personnel interview (.50); correspondence to S. Wheeler re: outreach to former employees (.30); correspondence to N. Friedlander re: discussions with former employees (.40); correspondence to T. Levine re: materials for SDNY (.30); correspondence to K. Donnelly re: same (.20); correspondence to former FTX personnel re: interview (.10); correspondence to A. Lawson (A&M) re: FTX employee outreach (.40); correspondence to S. Peikin re: same (.20); review investigative plan and strategy for former employee outreach (.50); call with A. Dietderich, M. Eitel, B. Glueckstein and S. Wheeler re: former FTX personnel interview (.40); call with S. Wheeler re: witness interview (.30); revise letter to SDNY re: cryptocurrency lending company materials (.40); correspondence to M. Strand re: same (.20).
11/15/2022	Nicole Friedlander	4.80	Correspondence with J. Ray (FTX), S. Wheeler, A. Dietderich, A. Kranzley re: issue for R. Miller (FTX) (.40); correspondences with R. Miller (FTX), A. Dietderich and M. Eitel re: same (.70); call with C. Carpenito (King & Spalding) re: R. Miller (.40); call with S. Wheeler re: witness interview and investigation (.50); correspondence to J. McDonald re: employee access (.40); meeting with M. Eitel, A. Dietderich, S. Wheeler, J. McDonald, S. Peikin and B. Glueckstein re: waiver, SDNY communications and protection of privilege (1.1); call with J. Ray (FTX), J. Croke,

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A&M and Nardello re: organizational plan and investigative strategy (.80); correspondences to S. Peikin re: chronology request (.50).
11/15/2022	James McDonald	7.60	Meeting with M. Eitel, A. Dietderich, S. Wheeler, N. Friedlander, S. Peikin and B. Glueckstein re: waiver, SDNY communications and protection of privilege (1.1); calls with D. Sassoon (SDNY) and N. Roos (SDNY) re: protection of privilege (.90); review of SDNY production and emails re: Alameda assets (.60); calls with S. Hartman (SDNY) re: protection of privilege (.60); correspondence and review of materials re: House inquiry (.40); call with states and review of materials re: same (1.1); review materials re: FTX internal organization and related correspondences (1.6); review of S. Bankman Fried (FTX) communications (.30); correspondences with internal team re: same (.30); discussion and review of materials re: N. Singh new counsel (.70).
11/15/2022	Jonathan Sedlak	1.00	Meeting with S&C investigation team re: case overview.
11/15/2022	Aaron Wiltse	0.80	Investigate historical trading price of FTT for chronology (.10); correspondence to S. Fulton, C. Mark, E. Shehada, L. Gulick, H. Schlossberg and H. Zhukovsky re: case status and to instruct paralegals re: supporting binder for Tweet chronology (.70).
11/15/2022	Kathleen Donnelly	3.90	Meeting with S&C investigation team re: case overview (1.3); call with S. Wheeler re: summary of former FTX personnel (1.2); meeting with Z. Flegenheimer re: case background (.60); meeting with D. O'Hara re: case background (.80).
11/15/2022	Zoeth Flegenheimer	1.60	Meeting with K. Donnelly re: case background (.60); meeting with S&C investigation team re: case overview (1.0).
11/15/2022	Alexander Holland	2.30	Meeting with S&C investigation team re: case overview (1.0); review case background materials



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.3).
11/15/2022	Daniel O'Hara	3.00	Meeting with K. Donnelly re: case background (.80); review news reports and case filings (1.2); meeting with S&C investigation team re: case overview (1.0).
11/15/2022	Matthew Strand	2.70	Meeting with S&C investigation team re: case overview (1.0); review third party exchange's data room and summarize relevant documents (1.7).
11/15/2022	Ugonna Eze	0.50	Meeting with S&C investigation team re: case overview (partial attendance).
11/15/2022	Colin Mark	1.00	Synthesize public factual record in support of litigation strategy (0.7); correspond to E. Shehada re: Tweet chronology (0.3).
11/15/2022	Keila Mayberry	1.30	Update key personnel list with new information (.30); meeting with S&C investigation team re: case overview (1.0).
11/15/2022	Emile Shehada	3.50	Search and save data tracking FTX's FTT token price in USD on daily and hourly bases for all relevant time periods (.50); complete, compile, analyze and format Tweets from Twitter users relevant to current case to create chronology (2.7); correspondence to C. Mark re: harmonizing tweet chronologies (.30).
11/16/2022	Mitchell Eitel	0.70	Correspondence to S. Woodall re: FTX & Government Communications (.20); correspondence to A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley re: Ellison (.20); correspondence to S. Peikin and S. Wheeler re: congressional hearings (.30).
11/16/2022	Stephanie Wheeler	4.00	Correspondence to M. Strand re: pool counsel contact information (.30); call with former FTX personnel re: call with SDNY re: his interview (.30); correspondence to former FTX personnel re: interview follow up (.30); correspondence M. Strand re: production to SDNY (.30); call with N. Roos (SDNY), D. Sassoon (SDNY), J. McDonald, N.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>Friedlander, S. Peikin, J. Croke and K. Donnelly re: former FTX personnel interview (.50);</p> <p>correspondence to N. Friedlander re: revisions to former FTX personnel summary for SDNY (.30);</p> <p>correspondence to J. McDonald, J. Croke and N. Friedlander re: prep for SDNY call (.30);</p> <p>correspondence to B. Glueckstein and K. Donnelly re: intercompany agreement (.20); correspondence to J. McDonald re: C. Sun (FTX) call (.10);</p> <p>correspondence to S. Peikin and A. Devlin-Brown (Covington) re: pool counsel for individual (.20);</p> <p>review letter to Paul Weiss re: S. Bankman-Fried (FTX) public statements and company systems (.10);</p> <p>correspondence to Z. Flegenheimer re: drafting letter to Paul Weiss re: S. Bankman-Fried (FTX) conduct (.20); correspondence to B. Glueckstein, Z. Flegenheimer and A. Dietderich re: drafting letter to S. Bankman-Fried (FTX) counsel (.20);</p> <p>correspondences with S&amp;C team re: Embed role (.10); correspondence to J. McDonald re: arranging current FTX US personnel interview (.20);</p> <p>correspondence to S. Woodall re: congressional hearing (.10); correspondence to S. Peikin re: congressional hearing (.30).</p>
11/16/2022	Steven Peikin	3.20	<p>Review summary of former FTX personnel interview and internal correspondence re: same (.50); call with B. Braun (Sidley Austin) counsel to Prager Metis re: requests and subpoena for audit materials and correspondence re: same (.40); correspondence to D. Sassoon (SDNY) and N. Roos (SDNY) re: report on former FTX personnel interview (.60); call with former FTX personnel re: counsel (.20); correspondence to A. Devlin Brown (Covington) re: former FTX personnel (.20); prepare for update call with SDNY (.20); call with N. Roos (SDNY) and D. Sassoon (SDNY), S. Peikin, S. Wheeler, J. McDonald, J. Croke, K. Donnelly re: former FTX personnel</p>

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interview (.50); correspondence to J. McDonald and S. Avakian (Wilmer Hale) re: FBI activity related to C. Ellison (Alameda) (.40); review Vox article with statements of S. Bankman-Fried (FTX) (.20).
11/16/2022	Samuel Woodall III	0.50	Correspondence to M. Eitel re: status and DC strategy (.20); correspondence to S&C team re: DC developments (.30).
11/16/2022	Christopher Howard	0.80	Correspondence re: involuntary filing risks with A. Dietderich, C. Beatty, E. Simpson and J. Simpson.
11/16/2022	Jacob Croke	0.50	Call with N. Roos (SDNY), D. Sassoon (SDNY), S. Peikin, S. Wheeler, J. McDonald, N. Friedlander, K. Donnelly re: former FTX personnel interview.
11/16/2022	Nicole Friedlander	5.20	Call with N. Roos (SDNY) and D. Sassoon (SDNY), S. Peikin, S. Wheeler, J. McDonald, J. Croke, K. Donnelly re: former FTX personnel interview (.50); review and revise summary for SDNY (.50); correspondence to S. Wheeler and J. Croke re: interview summary (.40); correspondence to Z. Dexter (LedgerX), R. Mandel (FTX) and A. Lewis re: evidence (.70); correspondence to Z. Dexter (LedgerX), A. Lewis and J. Croke re: S. Bankman-Fried (FTX) emails (.50); review letter to Paul Weiss re: same (.50); correspondence to R. Miller (FTX) re: Slack (.30); review comments on Paul Weiss letter (.20); correspondence to S. Woodall and S. Peikin re: Congress (.30); correspondence to J. Bromley and FTX re: sponsorships (.50); correspondence to K. Ramanathan (A&M), A. Lewis and J. Croke re: security review (.40); correspondence to J. Croke and A. Dieterich re: former FTX personnel (.40).
11/16/2022	James Bromley	0.80	Call with D. Nardello (Nardello) re: update.
11/16/2022	James McDonald	8.90	Call with N. Roos (SDNY), D. Sassoon (SDNY), S. Peikin, S. Wheeler, J. Croke, N. Friedlander, K. Donnelly re: former FTX personnel interview (.50);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review materials and emails re: investigative plan and interviews (.80); correspondence with former FTX personnel's counsel and review of materials re: same (.50); review material re: Washington exam (.40); review materials re: investigative chronology (.30); meeting with R. Miller (FTX), C. Carpenito (K&S), S. Wheeler and S. Peikin re: FTX events (1.0 - partial attendance); review materials and communications re: government productions (1.6); review materials and emails re: international regulatory requests (.60); correspondences with individual counsel re: documents and insurance (.40); calls with C. Sun (FTX) re: same (.30); review materials and emails re: state requests (.40); correspondences with S. Peikin, Z. Dexter (LedgerX) and M. Berger (Simpson Thacher) re: Z. Dexter (LedgerX) individual counsel (.70); correspondences and review of materials re: Texas requests (.60); call with S. Avakian (Wilmer Hale) and P. Neiman (Wilmer Hale) re: former Alameda employee and SDNY activity (.40); follow up correspondences to Wilmer Hale team re: same (.30); correspondences to M. Eitel re: possible terminations (.10).
11/16/2022	Michele Materni	3.20	Meeting with Z. Flegenheimer re: matter background (.60); meeting with K. Donnelly re: same (.30); review investigation assignment tracker (1.3); meeting with S. Wheeler, J. Sedlack and K. Donnelly re: various workstreams (1.0).
11/16/2022	Aaron Wiltse	0.20	Coordinate collection of Tweets of relevant parties for preservation purposes.
11/16/2022	Kathleen Donnelly	12.50	Call with N. Roos (SDNY), D. Sassoon (SDNY), S. Peikin, S. Wheeler, J. McDonald, J. Croke, N. Friedlander re: former FTX personnel interview (.50); revise call notes (.70); call with Z. Flegenheimer and J. Sedlak re: team organization (.30); call with D. O'Hara re: ongoing tasks (.30); meet with M. Materni

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: matter background (.30); coordinate assignments and review emails (4.1); call with Z. Flegenheimer re: status of ongoing workstreams (.30); call with S. Wheeler, J. Sedlak and M. Materni re: various workstreams (1.0); draft memorandum re: interview of former FTX personnel (3.9); call with J. Sedlak re: case status (.10); call with J. Sedlak re: project tracker, pending tasks, and next steps (1.0).
11/16/2022	Zoeth Flegenheimer	10.90	Call with J. Sedlak and K. Donnelly re: case management (.30); draft and revise letter to M. Flumenbaum (Paul Weiss) re: S. Bankman-Fried (FTX) public statements (2.4); review correspondence from creditors re: bankruptcy proceedings (.20); coordinate with associate team re: status of ongoing work streams (.40); revise production tracker (.30); call with E. Downing re: matter background (.50); meeting with M. Materni re: matter background (.60); prepare assignment tracker (3.8); call with J. Sedlak, K. Donnelly and M. Materni re: various workstreams (1.0); review chart of FTX employee public statements (.50); coordinate with associate team re: asset management work stream (.40); coordinate with S. Fulton re: public notification of bankruptcy filings (.10); review notes from 11/15 call with counsel for N. Singh (.10); call with K. Donnelly re: status of ongoing work streams (.30).
11/16/2022	Matthew Strand	1.10	Draft correspondence re: pool counsel for those seeking representation and for Covington (.80); review documents for intercompany agreements of interest (.30).
11/16/2022	Ugonna Eze	3.00	Supervise revision of regulatory tracker (.20); establish docket search of litigation related to debtor entities (.80); draft chronology of related events (1.0); review and research data rooms for past FTX deals to identify missing assets (1.0).
11/16/2022	Keila Mayberry	1.70	Create and update pool counsel request tracker (.30);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update tracker of exchange communications (1.0); review press discussions and emails re: same (.40).
11/16/2022	Emile Shehada	1.50	Finalize FTX tweet chronology and coordinate with paralegals to finalize binder.
11/17/2022	Mitchell Eitel	0.60	Correspondence to S. Woodall, A. Dietderich, S. Peikin, J. McDonald, S. Wheeler re: letter from Senators Warren and Durbin (.40); correspondence to internal team re: governmental communications (.20).
11/17/2022	Stephanie Wheeler	7.50	Meeting with E. Downing, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams. (.90); prepare for meeting re: same (.50); review emails re: investigation (.50); correspondence to D. Sassoon (SDNY) and N. Roos (SDNY) re: document production and Kroll site (.30); correspondence to K. Tierney (Arkansas Secretary Department) re: Kroll site (.20); correspondence to NASSA re: Kroll site (.20); review emails on matter (.70); draft and update agenda for team meeting re: investigation (.50); correspondence to M. Flumenbaum (Paul Weiss) and G. Joseph (Joseph Hage) re: S. Blankman-Fried (FTX) letter (.30); review Texas C&D (.30); correspondences to A. Dietderich, J. Bromley and B. Glueckstein re: Texas C&D (.30); meeting with R. Miller (FTX), C. Carpenito (K&S), J. McDonald and S. Peikin re: FTX events (1.5); revise production cover letter for SDNY (.60); call with J. Croke re: current FTX US personnel interview (.30); correspondences to A. Holland, J. McDonald re: current FTX US personnel interview memo (.40).
11/17/2022	Andrew Dietderich	1.80	Review press materials and talking points to team (.30); review public materials and internal emails re:

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			legislative developments (.40); discuss day's issues with J. Ray (FTX) (.40); read note from A. Schwartz (US Trustee) (.10); update on discussion J. Bromley had with her (.10); discussion update with J. Ray (FTX) and J. Bromley (.50).
11/17/2022	Steven Peikin	1.00	Review and internal correspondence re: requests from Senate, states, foreign authorities (.20); meeting with R. Miller (FTX), C. Carpenito (K&S), S. Wheeler and J. McDonald re: FTX events (.50 - partial attendance); meeting with E. Downing, J. Croke, S. Wheeler, J. McDonald, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.30 - partial attendance).
11/17/2022	Samuel Woodall III	0.50	Correspondence to S&C team re: DC status and strategy.
11/17/2022	Jacob Croke	1.50	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams. (.90); call with SDNY and J. McDonald re: investigation plan (.30); call with S. Wheeler re: current FTX US personnel interview (.30).
11/17/2022	James Bromley	0.60	Correspondence to J. Ray (FTX) and A. Dietderich re: general investigation update (.50); correspondence to A. Dietderich re: note from A. Schwartz (US Trustee) (.10).
11/17/2022	James McDonald	9.20	Call with SDNY and J. Croke re: investigative plan (.30); prepare for and review materials re: interview of current FTX US personnel (4.0); review materials for call with SDNY (.40); meeting with E. Downing, S. Wheeler, S. Peikin, J. Croke, W. Wagener, J. Sedlak,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.90); prepare for meeting re: same (.30); correspondence to state regulators (1.2); meeting with R. Miller (FTX), C. Carpenito (K&S), S. Wheeler and S. Peikin re: FTX events (1.2 - partial attendance); calls with C. Carpenito (K&S) re: R. Miller (FTX); (.30); review materials re: matter strategy (.60).
11/17/2022	William Wagener	1.60	Review & comment on draft Texas C&D order (.30); read first-day declaration and media coverage of same (.40); meeting with S. Wheeler, J. McDonald, S. Peikin, J. Croke, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.90).
11/17/2022	Jonathan Sedlak	0.80	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.80 - partial attendance).
11/17/2022	Michele Materni	0.70	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.50 - partial attendance); correspondence with media team to set up WebEx conference for global FTX update call (.20).
11/17/2022	Aaron Wiltse	0.10	Coordinate collection of Tweets of relevant parties for preservation purposes.
11/17/2022	Kathleen Donnelly	10.50	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, U. Eze,



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams. (.90); draft interview memo of former FTX personnel (7.0); review incoming emails re: case management (1.9) prepare for upcoming witness interview (.70).
11/17/2022	Zoeth Flegenheimer	1.60	Review regulatory and congressional requests for information (.70); meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.90).
11/17/2022	Alexander Holland	13.30	Correspondence with R. Miller (FTX), S. Wheeler, S. Peikin, J. McDonald, C. Carpenito (K&S) and R. Calcena re: FTX investigations (2.4); prepare for meeting re: same (.50); draft summary of meeting re: same (9.5); meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.90).
11/17/2022	Daniel O'Hara	0.90	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams.
11/17/2022	Matthew Strand	4.20	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross and W. Scheffer re: recent developments and discuss ongoing work streams (.90); correspondence to client re: list of

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			in-house lawyers and outside counsel (.40); coordinate with client re: same (.20) prepare Excel spreadsheet with summary of same (2.0); review FTX terms of service for discussion re: use of customer funds (.70).
11/17/2022	Ugonna Eze	0.70	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (partial attendance).
11/17/2022	Emma Downing	0.90	Meeting with S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams.
11/17/2022	Keila Mayberry	1.10	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, D. O'Hara, L. Ross, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams (.90); update pool counsel tracker (.20).
11/17/2022	Luke Ross	0.90	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, W. Scheffer and M. Strand re: recent developments and discuss ongoing work streams.
11/17/2022	William Scheffer	0.90	Meeting with E. Downing, S. Wheeler, J. McDonald, S. Peikin, J. Croke, W. Wagener, J. Sedlak, K. Donnelly, U. Eze, Z. Flegenheimer, A. Holland, M. Materni, K. Mayberry, D. O'Hara, L. Ross and M. Strand re: recent developments and discuss ongoing work streams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Molly West	3.20	Update chronology of events with relevant information.
11/17/2022	Hannah Zhukovsky	0.80	Update chronology to reflect recent communications.
11/18/2022	Stephanie Wheeler	5.10	Correspondence with D. Sassoon (SDNY) and N. Roos (SDNY) re: update call (.10); revise current FTX US personnel interview memo (1.2); correspondence with A. Holland re: current FTX US personnel interview memo (.30); revise former FTX personnel interview memo (2.0); further revise current FTX US personnel interview memo (.50); call with SDNY, S. Peikin, J. Croke and J. McDonald re: review of government production materials (1.0).
11/18/2022	Andrew Dietderich	2.00	Call with J. Ray (FTX) and A. Dietderich (.60) re: divisions of labor on investigations (.60); correspondence to S. Peikin and J. McDonald re: same (.70); draft related notes for J. Ray to consider (.50); update staffing plan (.20).
11/18/2022	Steven Peikin	0.50	Call with SDNY, S. Wheeler, J. Croke and J. McDonald re: review of government production materials (.50 - partial attendance).
11/18/2022	Stephen Ehrenberg	0.70	Correspondence to T. Nhemachena (Ovex) and J. Ovidia (Ovex) re: request for customer list (.30); meeting with K. Rumanathan (A&M) and E. Downing re: customer data (.40).
11/18/2022	Samuel Woodall III	1.00	Correspondence to internal team re: DC status and strategy (.50); respond to inquiry from HFSC counsel re: upcoming hearing (.10); correspondence to A. Dietderich and J. Bromley re: same (.10); correspondence to internal team re: response from inquiry from HFSC minority staff re: upcoming hearing (.30).
11/18/2022	James Bromley	0.60	Call with J. Ray (FTX) and A. Dietderich (.60) re: divisions of labor on investigations.
11/18/2022	James McDonald	3.70	Correspondences with internal team re: conflicts (.70);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review materials from House Committee re: Economics and Consumer Policy and emails re: same (.60); review materials re: various state requests (.50); review materials re: government productions (.90); call with SDNY, S. Peikin, S. Wheeler and J. Croke re: review of government production materials (1.0).
11/18/2022	Anthony Lewis	1.20	Review Bahama Securities Commission release (.20); review court transcript (.70); review letter from Congress (.20); review Zimmerman correspondence (.10).
11/18/2022	Jonathan Sedlak	0.60	Meeting with S&C investigation team re: daily workstreams.
11/18/2022	Sean Fulton	0.20	Correspondence to E. Simpson re: corporate governance issues (.10); call with Z. Flegenheimer re: bankruptcy questions from investigations team (.10).
11/18/2022	Michele Materni	3.20	Review Texas emergency C&D order (.20); review background material on FTX conduct and investigation (2.0); meeting with S&C investigation team re: daily workstreams (.60); follow-up correspondence with J. Sedlak re: team and matter management (.20); draft correspondence to J. Sedlack re: assignments tracker (.20).
11/18/2022	Kathleen Donnelly	3.20	Draft and revise interview memo of former employee.
11/18/2022	Zoeth Flegenheimer	8.30	Call with S. Fulton re: bankruptcy questions from investigations team (.10); review sampling of recent press coverage relating to FTX bankruptcy and investigations (1.3); correspond to J. Sedlak re: retention of document vendor (.30); prepare for internal team meeting (.30); meeting with S&C investigation team re: daily workstreams (.60); coordinate with M. Strand and bankruptcy team re: status of letters to former FTX executives (.40); coordinate with K. Donnelly re: associate management (.20); call with A. Holland re: assignment management (.20); update assignment tracker (1.0); coordinate

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with D. O'Hara re: preparing document review protocol (.40); coordinate with associate team re: status of ongoing work streams (1.6); review current FTX US personnel interview memo (1.3); coordinate with K. Donnelly re: letters to potential litigants re: bankruptcy stay (.20); work on bankruptcy notices (.20); coordinate with paralegals re: archiving records (.20).
11/18/2022	Alexander Holland	5.00	Draft summary of meeting with current FTX US personnel (4.1); review news articles re Alameda and FTX (.10); call with Z. Flegenheimer re: assignment management (.20); meeting with S&C investigation team re: daily workstreams (.60).
11/18/2022	Daniel O'Hara	1.90	Meeting with S&C investigation team to re: daily workstreams (.60); review first day motions (1.3).
11/18/2022	Matthew Strand	0.60	Meeting with S&C investigation team re: daily workstreams.
11/18/2022	Ugonna Eze	0.80	Update chronology of events with E. Downing and M. West (.20); addressing question on notes from call with FTX subsidiary with K. Mayberry (.10); meet with S&C investigation team re: daily workstreams (.50 - partial attendance).
11/18/2022	Emma Downing	1.20	Meeting with S&C investigation team re: daily workstreams (.60); call with K. Mayberry re: auditing (.20); meeting with K. Ramanathan (A&M) and S. Ehrenberg re: customer data (.40).
11/18/2022	Keila Mayberry	2.90	Prepare key players list (1.7); call with E. Downing re: auditing (.20); meeting with S&C investigation team re: daily workstreams (.60); review emails re: press inquiries, public reporting on asset transfers (.20); review emails re: press inquiries, public reporting on asset transfers (.20).
11/18/2022	Luke Ross	0.60	Meet with S&C investigation team re: daily workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Emile Shehada	0.60	Update Twitter chronology and sent to partners for review.
11/19/2022	Mitchell Eitel	0.70	Correspondences to S. Ehrenberg re: computer environment account (.20); correspondences with AlixPartners re: imaging of cell phone (.30); correspondences with S&C team re: MFA and forensic investigation (.20).
11/19/2022	Stephanie Wheeler	4.10	Read letter from House Committee on Oversight and Reform (.20); revise current FTX US personnel interview memo (1.0); revise interview memo of former FTX personnel (2.1); correspondence to D. Sassoon (SDNY), N. Roos (SDNY), S. Peikin, J. McDonald and J. Croke re: scheduling interview readout (.20); correspondence to J. McDonald re: investigation to R. Miller (FTX) account (.20); correspondence to H. Master (Nardello), J. Croke and J. McDonald re: additional investigative work (.40).
11/19/2022	Samuel Woodall III	0.50	Respond to various Congressional inquiries (.30); correspondence House Financial Services Committee minority staff re: same (.20).
11/19/2022	Jacob Croke	2.80	Analysis re: outstanding SDNY requests and investigative strategy (.70); correspondence to T. Levine (FTX) re: same (.30); call with SDNY, S. Peikin, S. Wheeler and J. McDonald re: review of government production materials (1.0); analysis re: background checks and Nardello investigative efforts (.50); correspond to S. Wheeler re: same (.30).
11/19/2022	James McDonald	5.60	Call with former FTX personnel's counsel re: review of investigative materials and emails (.40); review investigative materials emails (.30); call with current FTX personnel's counsel re: same (.80); review materials from past week and communications with internal team (2.0); discuss with SDNY and review materials re: same (2.1).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Anthony Lewis	0.30	Correspondence with S&C team re: investigation and witness interviews.
11/19/2022	Nicholas Menillo	3.00	Correspondence with S&C investigation teams re: language to be used in indemnification and advancement requests. (1.1); review corporate documents re: indemnification and advancement obligations (1.9).
11/19/2022	Jonathan Sedlak	0.30	Review draft of current FTX US personnel interview memo.
11/19/2022	Kathleen Donnelly	1.70	Read and analyzed inquiry from Congress (.50); Revised notes of calls with government (1.20);
11/19/2022	Daniel O'Hara	1.90	Review correspondence to J. McDonald re: investigatory requests and project updates (1.9).
11/19/2022	Emma Downing	4.40	Research Texas rules for time computation for response to C&D order (2.1); correspondence to K. Mayberry re: list of data queries for A&M (.30); draft list of query requests for A&M (2.0).
11/19/2022	Dario Rosario	3.40	Compile emails and documents that correspond to the items in the response tracker.
11/20/2022	Stephanie Wheeler	2.10	Correspondence with H.Master (Nardello) re: additional investigative requests (.10); draft investigative plan (.20); review and revise investigative plan (.10); prepare for call with SDNY re: current FTX US personnel interview (.60); call with D. Sassoon (SDNY), N. Roos (SDNY), S. Raymond (SDNY), N. Rehn (SDNY), S. Peikin, J. McDonald and J. Croke re: current FTX US personnel interview (1.1).
11/20/2022	Steven Peikin	1.00	Call with D. Sassoon (SDNY), N. Roos (SDNY), S. Raymond (SDNY), N. Rehn (SDNY), S. Wheeler, J. McDonald and J. Croke re: current FTX US personnel interview.
11/20/2022	Samuel Woodall III	0.40	Respond to inquiry from HFSC minority staff (.20); correspondence to S. Peikin and J. McDonald re:

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.10); correspondence to S&C team re: HFSC staff briefing on 11/21 (.10).
11/20/2022	Jacob Croke	3.20	Call with D. Sassoon (SDNY), N. Roos (SDNY), S. Raymond (SDNY), N. Rehn (SDNY), S. Peikin, J. McDonald and S. Wheeler re: current FTX US personnel interview (1.0); call with D. Sassoon (SDNY) re: additional requests (.10); correspondence to investigations team re: same (.10); revise investigation plan (.60); correspondence to S. Wheeler re: same (.10); correspondence to K. Donnelly re: same (.30); revise investigation work plan (.20); correspondence to S. Wheeler re: same (.10); correspondence to T. Levine (FTX) re: SDNY follow-up requests (.20); daily senior lawyers call between S. Peikin, J. McDonald, S. Wheeler, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: investigation status (.50).
11/20/2022	James McDonald	2.20	Call with D. Sassoon (SDNY), N. Roos (SDNY), S. Raymond (SDNY), N. Rehn (SDNY), S. Peikin, J. Croke and S. Wheeler re: current FTX US personnel interview (1.0); review materials re: SDNY productions (.60); correspondences with internal team re: same (.20); correspondences with S&C team re: DE hearing and review of materials re: same (.40).
11/20/2022	Anthony Lewis	0.80	Review witness interview memos.
11/20/2022	Michele Materni	0.50	Review preservation letters to third party exchange and C. Ellison (Alameda) (.10); review email chain re: Tweets for asset preservation (.10); revise tasks and assignments tracker (.30).
11/20/2022	Kathleen Donnelly	0.80	Review and edited investigative plan.
11/20/2022	Alexander Holland	0.20	Review team communication re: federal and state investigations.
11/21/2022	Mitchell Eitel	0.70	Correspondence to J. McDonald re: investigation status (.30); correspondence to S. Peikin re: statuses



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of various investigations (.20); correspondence to S. Woodall re: House Financial Services Committee (.10); review grand jury subpoena (.10).
11/21/2022	Stephanie Wheeler	3.40	Correspondence to T. Knopp (PA Banking Committee) re: C&D (.20); call with J. Croke re: PA C&D (.10); revise PA C&D Order (1.0); correspondences with R. Miller (FTX) re: C&D Order (.20); review and revise 2nd PA Department of Banking Money Transmitter C&D Order (.40); review federal law enforcement subpoena (.10); correspondence to A. Kranzley, S. Peikin, S. Woodall re: PAC and lobbying filings quest. (.20); correspondence to C. Sun (FTX) and S. Peikin re: retained counsel (.20); call with House Agriculture Committee, S. Peikin, J. McDonald, J. Croke, K. Donnelly and R. Miller (FTX) re: status (.50); review email from K. Donnelly re: call with B. Roach (Congress) re: December hearing (.10); daily senior lawyers call between S. Peikin, J. McDonald, J. Croke, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: investigation status (.40 - partial attendance).
11/21/2022	Steven Peikin	1.40	Daily senior lawyers call between, S. Wheeler, J. McDonald, J. Croke, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, M. Materni, K. Donnelly and Z. Flegenheimer re: investigation status (.40 - partial attendance); call with HFSC Oversight and Investigations Subcommittee, S. Woodall, J. McDonald, and K. Donnelly re: update (.30); correspondence to J. Ray (FTX) re: HFSC hearing (.20); call with House Agriculture Committee, S. Wheeler, J. Croke, J. McDonald, K. Donnelly, and R. Miller (FTX) re: status (.50).
11/21/2022	Stephen Ehrenberg	0.70	Daily senior lawyers call between S. Peikin, J. McDonald, J. Croke, S. Wheeler, N. Friedlander, A. Lewis, J. Sedlak, M. Materni, K. Donnelly and Z.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Flegenheimer re: investigation status (.50); correspondence to A. Dietderich re: congressional activity re: FTX (.20).
11/21/2022	Samuel Woodall III	1.00	Call with HFSC Oversight and Investigations Subcommittee, S. Peikin, J. McDonald and K. Donnelly re: update (.30); correspondence to S&C investigations team re: same (.70).
11/21/2022	Jacob Croke	2.20	Call with House Agriculture Committee, S. Wheeler, S. Peikin, J. McDonald, K. Donnelly and R. Miller (FTX) re: status (.50); correspondence to FTX and K. Donnelly re: same (.60); daily senior lawyers call between S. Peikin, S. Wheeler, J. McDonald, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, K. Donnelly and Z. Flegenheimer re: investigation status (.50); call with H. Chambers (A&M) re: potential interview source (.30); review federal law enforcement subpoena (.10); correspondence to A. Lewis re: same (.20).
11/21/2022	Nicole Friedlander	0.50	Daily senior lawyers call between S. Peikin, S. Wheeler, J. McDonald, J. Croke, A. Lewis, S. Ehrenberg, J. Sedlak, K. Donnelly and Z. Flegenheimer re: investigation status.
11/21/2022	James McDonald	2.80	Review of materials re: government productions (.70); daily senior lawyers call between S. Peikin, S. Wheeler, J. McDonald, J. Croke, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, K. Donnelly and Z. Flegenheimer re: investigation status (.50); review of investigative plan re: same (.30); call with House Agriculture Committee, S. Wheeler, S. Peikin, J. Croke, K. Donnelly and R. Miller (FTX) re: status (.50); review of requests re: same (.30); call with HFSC Oversight and Investigations Subcommittee, S. Peikin, S. Woodall and K. Donnelly re: update (.30); review notes re: same (.20).
11/21/2022	Anthony Lewis	0.70	Daily senior lawyers call between S. Peikin, S. Wheeler, J. McDonald, J. Croke, N. Friedlander, S.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ehrenberg, J. Sedlak, K. Donnelly and Z. Flegenheimer re: investigation status (.50); review action items for investigations (.10); correspondence with S&C re: Congressional inquiry (.10).
11/21/2022	William Wagener	2.20	Meeting with S&C investigation team re: daily workstreams (.40); review emails re: events leading up to bankruptcy (.80); review and comment on current FTX US personnel interview memo (.50); review of former FTX personnel interview memo (.50).
11/21/2022	Jonathan Sedlak	0.50	Daily senior lawyers call between S. Peikin, S. Wheeler, J. McDonald, J. Croke, N. Friendlander, A. Lewis, S. Ehrenberg, J. Sedlak, K. Donnelly and Z. Flegenheimer re: investigation status.
11/21/2022	Michele Materni	5.60	Review daily task list and investigative work plan (.20); review memo of current FTX US personnel interview (1.0); daily senior lawyers call between S. Peikin, S. Wheeler, J. McDonald, J. Croke, N. Friendlander, A. Lewis, S. Ehrenberg, J. Sedlak, K. Donnelly and Z. Flegenheimer re: investigation status (.50); meeting with Z. Flegenheimer re: revisions to assignment tracker (.70); meeting with S&C team to plan daily workstreams (.40); review FTX Lend's edits to PA consent order (.10); review memo of former FTX personnel interview (1.0); compare FTX Lend - WRS C&D drafts and statutory cites (.30); review TPs for bankruptcy hearing (.10); reviewed federal law enforcement subpoena (.10); revise FTX US PA C&D draft (.30); review Bloomberg article re: FTX collapse (.30); review task list for 11.22.2022 senior lawyers call (.10); call with J. Sedlak and Z. Flegenheimer re: matter management, pending tasks, and next steps (.50).
11/21/2022	Kathleen Donnelly	7.60	Call with HFSC Oversight and Investigations Subcommittee, S. Peikin, S. Woodall and J. McDonald re: update (.30); prepare for call with HFSC Oversight and Investigations Subcommittee re:

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update (.30); call with House Agriculture Committee, J. McDonald, S. Wheeler, S. Peikin, J. Croke and R. Miller (FTX) re: status (.50); coordinate review of Signal chat (1.8); daily senior lawyers call between S. Peikin, J. McDonald, J. Croke, S. Wheeler, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, M. Materni and Z. Flegenheimer re: investigation status (.50); correspondence with Z. Flegenheimer re: matter management (.60); coordinate with team re: ongoing tasks (2.6); meeting with S&C investigation team re: daily workstreams (.40); revise call notes (.60).
11/21/2022	Zoeth Flegenheimer	0.50	Daily senior lawyers call between S. Peikin, J. McDonald, J. Croke, S. Wheeler, N. Friedlander, A. Lewis, S. Ehrenberg, J. Sedlak, M. Materni and K. Donnelly re: investigation status (.50).
11/21/2022	Daniel O'Hara	0.40	Meeting with S&C investigation team re: daily workstreams.
11/21/2022	Matthew Strand	0.40	Meeting with S&C investigation team re: daily workstreams.
11/21/2022	Ugonna Eze	0.80	Meeting with S&C investigation team re: daily workstreams (.40); review notes re: same (.40).
11/21/2022	Emma Downing	2.80	Meeting with S&C investigation team re: daily workstreams (.30 - partial attendance); update key player public statement tracker (.50); create screenshots of signal messages between FTX leadership (2.0).
11/21/2022	Keila Mayberry	2.70	Meeting with S&C investigation team re: daily workstreams (.40); correspondence with D. O'Hara and M. Strand re: 1L review protocol (.30); work on re: same (2.0).
11/21/2022	Luke Ross	0.40	Meeting with S&C investigation team re: daily workstreams.
11/21/2022	William Scheffer	0.40	Meeting with S&C investigation team re: daily workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/22/2022	Mitchell Eitel	0.40	Correspondence to S. Woodall re: Inquiries from Hill (.20); review formal invitation to House Financial Services Committee hearing (.20).
11/22/2022	Stephanie Wheeler	6.10	Correspondence to A. Dietderich re: C&D and lobbying (.10); call with CA Department of Financial Protection (.60); correspondence with J. McDonald and J. Croke re: CA Department of Financial Protection (.30); correspondence with D. Sassoon, N. Roos (SDNY), S. Peikin, J. McDonald and J. Croke re: SDNY requests for info (.50); review Signal screen shots for privilege issues (1.10); correspondences to A. Devlin-Brown (Covington) re: CA Department of Financial Protection call (.20); correspondence to C. Carpenito (K&S) re: CA Department of Financial Protection call (.10); review GA state license C&D Order (.20); correspondence to internal team re: using PA C&D Orders as model for other states (.20); correspondence to T. Knopp (PA Dept. Banking) re: signing C&D orders (.10); correspondence with M. Eitel, S. Peikin, J. Croke, and S. Wheeler re: investigative plan (.20 - partial attendance); correspondence to D. Sassoon (SDNY) re: arranging update call (.20); call with A. Devlin-Brown (Covington), A. Margulies (Covington) and J. Croke re: governmental investigation and individual representations (.60); call with S. Peikin and J. Croke re: investigative plan (.60); update task list for daily call (.10); daily S&C seniors lawyers call re: investigative workstreams (.60); call with J. Sedlak re: document review planning (.10); read S. Bankman-Fried (FTX) apology letter (.30).
11/22/2022	Andrew Dietderich	0.60	Correspondence to S. Peikin and J. McDonald re: investigation workstream (.40); meet Farnan team re: same (.20).
11/22/2022	Steven Peikin	2.20	Meeting with Judge Farnan, J. Ray (FTX), J. McDonald, and W. Burck (QE) re: investigative plan

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and response to government authorities (1.6); call with J. Croke and S. Wheeler re: investigative plan (.60).
11/22/2022	Stephen Ehrenberg	0.60	Daily S&C seniors lawyers call re: investigative workstreams.
11/22/2022	Samuel Woodall III	1.50	Correspondence to S&C team re: FTX federal lobbying reports (.50); correspondence to FTX re: same (.50); correspondence to House committee staff re: HFSC hearing (.30); correspondence to S&C team re: same (.20).
11/22/2022	Jacob Croke	4.40	Analyze issues re: interview strategy and investigative plan (1.2); call with FTX and K. Donnelly re: case status (.60); call with CA DFPI re: investigation (.50); call with SDNY re: follow-up requests (.40); review SDNY follow-up requests (.40); correspondence to S. Peikin re: same (.10); call with A. Devlin-Brown (Covington), A. Margulies (Covington) and S. Wheeler re: governmental investigation and individual representations (.60); call with S. Peikin and S. Wheeler re: investigative plan (.60).
11/22/2022	James McDonald	4.40	Meeting with Judge Farnan, J. Ray (FTX), S. Peikin and W. Burck (QE) re: investigative plan and response to government authorities (1.6); meeting with J. Ray (FTX), Judge Farnan, S. Peikin and QE team and review of materials and emails re: same (1.6); correspondence with S&C team re: investigative strategy and workplan (.40); review materials re: potential Congressional testimony (.60); correspondence with S&C team re: press (.20).
11/22/2022	Anthony Lewis	0.70	Daily S&C seniors lawyers call re: investigative workstreams (.60); review materials from Congressional inquiry (.10).
11/22/2022	William Wagener	2.50	Meeting with S&C investigation team re: daily workstreams (.80); review Signal message thread leading up to bankruptcy (1.0); attention to emails with team re: production of Signal thread (.20);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to S&C team re: potential candidate to lead forensic accounting inquiry (.40); correspondence to S. Wheeler re: list of counsel provided to government (.10).
11/22/2022	Jonathan Sedlak	2.10	Call with M. Materni, K. Donnelly and Z. Flegenheimer re: matter management, document review protocol, pending tasks, and next steps (.70); daily S&C seniors lawyers call re: investigative workstreams (.60); meeting with S&C investigation team re: daily workstreams (.80).
11/22/2022	Michele Materni	7.00	Correspondence with K. Donnelly re: pending tasks and 1L review protocol (.30); correspondence with J. Croke and F. Weinberg Crocco re: FTX Philanthropy (.30); daily S&C seniors lawyers call re: investigative workstreams (.60); meeting with S&C investigation team re: daily workstreams (.70 - partial attendance); revise 1L review protocol (3.0); review media coverage write-up (1.0); revise PA consent orders (.20); correspondence with associates re: priority custodians for 1L review (.20); call with J. Sedlak, K. Donnelly and Z. Flegenheimer re: matter management, document review protocol, pending tasks, and next steps (.70).
11/22/2022	Kathleen Donnelly	4.20	Call with Z. Flegenheimer re: matter management (.40); call with D. O'Hara re: review protocol (.30); correspondence with team re: the status of ongoing projects (.30) review and edit review protocol (1.7); review junior associate's notes of call (.20); call with J. Sedlak, M. Materni and Z. Flegenheimer re: matter management, document review protocol, pending tasks, and next steps (.70); call with FTX and J. Croke re: case status (.60).
11/22/2022	Zoeth Flegenheimer	10.60	Review new regulatory inquiries (.20); coordinate with M. Strand and EDLS re: status of productions (.20); revise list of S&C lawyers to provide to SDNY for privilege screening (.20); observed initial bankruptcy

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proceedings via video-conference (2.0); daily S&C seniors lawyers call re: investigative workstreams (.60); coordinate with associate team re: status of ongoing workstreams (.60); meeting with S&C investigation team re: daily workstreams (.80); update assignment tracker (4.4); meeting with M. House re: background of the matter (.50); call with K. Donnelly re: matter management (.40); call with J. Sedlak, M. Materni and K. Donnelly re: matter management, document review protocol, pending tasks, and next steps (.70).
11/22/2022	Alexander Holland	1.80	Meeting with S&C investigation team re: daily workstreams (.80); revise current FTX US personnel interview memo (.80); review internal team communications (.20).
11/22/2022	Daniel O'Hara	1.30	Meeting with S&C investigation team re: daily workstreams (.80); draft notes re: same (.20); call with K. Donnelly re: review protocol (.30).
11/22/2022	Matthew Strand	0.70	Meeting with S&C investigation team re: daily workstreams (partial attendance).
11/22/2022	Ugonna Eze	0.80	Meeting with S&C investigation team re: daily workstreams.
11/22/2022	Emma Downing	0.80	Meeting with S&C investigation team re: daily workstreams.
11/22/2022	Keila Mayberry	2.90	Review internal FTX communications (2.1); meeting with S&C investigation team re: daily workstreams (.80).
11/22/2022	William Scheffer	0.80	Meeting with S&C investigation team re: daily workstreams.
11/23/2022	Stephanie Wheeler	2.30	Meeting with J. Croke, A. Dietderich, S. Ehrenberg, N. Friedlander, B. Glueckstein, J. McDonald, S. Peikin and A. Kranzley re: investigation strategy (1.3); call with N. Roos (SDNY) and J. McDonald re: privilege issues (.20); correspondence to S. Woodall



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: FTX lobbying advice (.20); daily S&C seniors lawyers call re: investigative workstreams (.60).
11/23/2022	Andrew Dietderich	3.40	Meeting with S. Wheeler, J. Croke, S. Ehrenberg, N. Friedlander, B. Glueckstein, J. McDonald, S. Peikin and A. Kranzley re: investigation strategy (.40 - partial attendance); attend meeting with investigation team (1.0); correspondence to J. Bromley and B. Glueckstein re: potential examiner request from US trustee (.40); review Signal records to assist investigations team with context (1.6).
11/23/2022	Steven Peikin	0.80	Meeting with S. Wheeler, J. Croke, A. Dietderich, S. Ehrenberg, N. Friedlander, B. Glueckstein, J. McDonald and A. Kranzley re: investigation strategy (partial attendance).
11/23/2022	Stephen Ehrenberg	1.50	Meeting with S. Wheeler, J. Croke, A. Dietderich, N. Friedlander, B. Glueckstein, J. McDonald, S. Peikin and A. Kranzley re: investigation strategy (1.0 - partial attendance); daily S&C seniors lawyers call re: investigative workstreams (.50 - partial attendance).
11/23/2022	Samuel Woodall III	0.40	Internal communications re: Lobbying/FEC-related matters (.20); correspondence to FTX employee (Katz) re: same (.20).
11/23/2022	Brian Glueckstein	1.40	Meeting with S. Wheeler, J. Croke, A. Dietderich, S. Ehrenberg, N. Friedlander, J. McDonald, S. Peikin and A. Kranzley re: investigation strategy (.50 - partial attendance); follow up correspondences with S&C investigation team and A. Dietderich re: investigation strategy and open issues (.90).
11/23/2022	Jacob Croke	1.20	Meeting with S. Wheeler, A. Dietderich, S. Ehrenberg, N. Friedlander, B. Glueckstein, J. McDonald, S. Peikin and A. Kranzley re: investigation strategy (.60 - partial attendance); daily S&C seniors lawyers call re: investigative workstreams (.60).
11/23/2022	Nicole Friedlander	1.00	Correspondence with S. Wheeler, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, J.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McDonald, S. Peikin and A. Kranzley re: investigation strategy (.40); daily S&C seniors lawyers call re: investigative workstreams (.60).
11/23/2022	James McDonald	5.10	Meeting with S. Wheeler, J. Croke, A. Dietderich, S. Ehrenberg, N. Friedlander, B. Glueckstein, J. McDonald, S. Peikin and A. Kranzley re: investigation strategy (1.3); discuss with N. Roos (SDNY) re: productions and emails re: same (.40); daily S&C seniors lawyers call re: investigative workstreams (.60); correspondences with C. Carpenito (K&S) re: R. Miller (.80); call with Nardello re: same (.70); correspondences with FTX re: counsel and media issues (.40); review materials re: state requests (.90).
11/23/2022	Anthony Lewis	1.60	Daily Senior Lawyer's Call (.60); call with A. Dietderich, S. Wheeler, B. Glueckstein, J. Croke, N. Friedlander, S. Ehrenberg, A. Kranzley, S. Peikin, J. McDonald re: status of bankruptcy proceedings, potential discovery, foreign personnel (1.0).
11/23/2022	William Wagener	1.70	Daily S&C seniors lawyers call re: investigative workstreams (.60); meeting with S&C investigation team re: daily workstreams (.80); review podcast interview with J. Bankman-Fried (FTX) re: potential relevance to privacy review (.30).
11/23/2022	Alexa Kranzley	0.80	Meeting with S. Wheeler, J. Croke, A. Dietderich, S. Ehrenberg, N. Friedlander, B. Glueckstein, J. McDonald and S. Peikin re: investigation strategy (.80 - partial attendance).
11/23/2022	Michele Materni	4.60	review background documents re: FTX/crypto investigation (1.3); daily S&C seniors lawyers call re: investigative workstreams (.60); meeting with S&C investigation team re: daily workstreams (.30 - partial attendance); review summary of interview with current FTX US personnel (.10); revise new draft of 1L review protocol (2.6).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/23/2022	Zoeth Flegenheimer	7.80	Review and revise 1L document review protocol (2.6); coordinate with associate team re: status of ongoing work streams (.30); coordinate with A&M re: collecting and storing materials from FTX New York office (.70); daily S&C seniors lawyers call re: investigative workstreams (.60); meeting with W. Wagener (partial attendance), M. Materni (partial attendance), A. Holland, D. O'Hara, M. Strand, M. House, U. Eze, K. Mayberry, W. Scheffer, and L. Ross to sync on daily workstreams (.20); update assignment tracker (1.8); review additional regulatory requests for information (.20); coordinate with J. Sedlak re: document collection and review (.30); coordinate with K. Mayberry re: update regulatory requests tracker (.10); coordinate with paralegal team re: staffing (.10); review Signal thread provided by R. Miller (.80); coordinate EDLS re: staffing of contract reviewers (.10).
11/23/2022	Alexander Holland	3.50	Meeting with S&C investigation team re: daily workstreams (.40); revise current FTX US personnel interview memo (.60); review team communications (.20); revise document review protocol (2.3).
11/23/2022	Daniel O'Hara	0.40	Meeting with S&C investigation team re: daily workstreams.
11/23/2022	Matthew Strand	0.70	Review current FTX US personnel and former FTX personnel interview memos.
11/23/2022	Ugonna Eze	0.40	Meeting with S&C investigation team re: daily workstreams.
11/23/2022	Margaret House	1.50	Meeting with S&C investigation team re: daily workstreams (.40); meeting with K. Mayberry re: matter background and logistical questions (.40); read interview memo re: former FTX personnel (.20); read internal letter from S. Bankman-Fried (FTX) to employees (.10); read interview memo re: current FTX US personnel (.40).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/23/2022	Keila Mayberry	1.10	Meeting with S&C investigation team re: daily workstreams (.40); meeting with M. House re: matter background and logistical questions (.40); review emails for matter and managing inbox (.30).
11/24/2022	Andrew Dietderich	0.20	Correspondence to investigations team on sharing information with US Trustee (.20).
11/25/2022	Stephanie Wheeler	1.50	Review list of top 50 creditors (.20); draft email to SDNY re: list of top 50 creditors (.10); call with S. Peikin, J. McDonald, J. Croke, J. Sedlak, M. Materni and Z. Flegenheimer re: preparation of investigative work plan (.40); produce top 50 creditor list to DOJ, SEC and CFTC (.30); daily S&C seniors lawyers call re: investigative workstreams (.40 - partial attendance); correspondence to K. Schulte (RLKS) re: list of current employees for potential interviews (.10).
11/25/2022	Andrew Dietderich	1.20	Review N. Friedlander notes on call with Silver Miller law firm and respond by email with view on next steps (.20); call with A. Landis (Landis) re: potential engagement for forensic accounting (.10); call with J. Ray (FTX) re: same (.20); call with investigations internal team re: same (.20); call with Alix re: potential engagement for forensic accounting (.20); call with J. Ray (FTX) and investigations team re: Delaware roles (.30).
11/25/2022	Steven Peikin	1.30	Call with S. Wheeler, J. McDonald, J. Croke, J. Sedlak, M. Materni and Z. Flegenheimer re: preparation of investigative work plan (.50 - partial attendance); daily S&C seniors lawyers call re: investigative workstreams (.80).
11/25/2022	Jacob Croke	1.20	Call with S. Wheeler, S. Peikin, J. McDonald, J. Sedlak, M. Materni and Z. Flegenheimer re: preparation of investigative work plan (.40); daily S&C seniors lawyers call re: investigative workstreams (.80).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	James McDonald	6.30	Call with S. Wheeler, S. Peikin, J. Croke, J. Sedlak, M. Materni and Z. Flegenheimer re: preparation of investigative work plan (.40); daily S&C seniors lawyers call re: investigative workstreams (.80); correspondences with internal team re: individual counsel (.60); calls with SDNY re: same (.70); correspondences with Z. Dexter (LedgerX) re: same (.60); call with J. Linder (Mayer Brown) re: individual clients and emails re: same (.70); review Signal chats (1.2); review letters to Founder counsel and emails re: same (.60); calls with counsel for former FTX employee re: same (.70).
11/25/2022	Anthony Lewis	0.80	Daily S&C seniors lawyers call re: investigative workstreams.
11/25/2022	Jonathan Sedlak	1.20	Daily S&C seniors lawyers call re: investigative workstreams (.80); call with S. Peikin, S. Wheeler, J. McDonald, J. Croke, M. Materni and Z. Flegenheimer re: preparation of investigative work plan (.40).
11/25/2022	Michele Materni	8.80	Correspondence with J. Sedlak re: SEC TPs (.20); daily S&C seniors lawyers call re: investigative workstreams (.80); work on TPs for call with SEC (.30); call with S. Wheeler, S. Peikin, J. McDonald, J. Croke, J. Sedlak and Z. Flegenheimer re: preparation of investigative work plan (.40); revise letter to S. Bankman-Fried (FTX) re: imaging devices and possible interview (.10); develop and draft investigation work plan (7.0).
11/25/2022	Kathleen Donnelly	0.60	Revised notes of calls with House and client (.60)
11/25/2022	Zoeth Flegenheimer	4.40	Daily S&C seniors lawyers call re: investigative workstreams (.80); update assignment tracker (.30); coordinate with restructuring team re: status of productions made (.10); call with S. Wheeler, S. Peikin, J. McDonald, J. Croke, J. Sedlak and M. Materni re: preparation of investigative work plan (.40); prepare investigative work plan (.80);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with M. Strand re: production letters (.10); coordinate with M. Materni re: investigative work plan and status of work streams (.40); coordinate with A. Holland and U. Eze re: revisions to the asset tracker (.30); coordinate with A&M and RLKS re: information on FTX bank accounts identify thus far (.30); draft letter to counsel for S. Bankman-Fried (FTX) re: cooperation with investigation (.90).
11/26/2022	Stephanie Wheeler	0.50	Review Texas C&D Order (.30); correspondence to S. Peikin, J. McDonald, A. Dietderich and M. Materni re: Texas C&D Order (.20).
11/26/2022	Andrew Dietderich	0.70	Correspondence to J. Bromley re: examiner possibilities (.20); research with B. Glueckstein re: examiner (.30); correspondence to investigations team re: examiner standard in Delaware and roles (.20).
11/26/2022	James Bromley	0.50	Correspondence to N. Friedlander, S. Peikin, J. McDonald re: relevant third party and requests for access questions (.30); correspondence to B. Glueckstein, M. Porpora and A. Dietderich re: endorser litigation (.20).
11/26/2022	Michele Materni	2.00	Revise draft investigation work plan and sent to J. Sedlak for review (1.0); revise draft letter to S. Bankman-Fried (FTX) counsel (1.0).
11/26/2022	Kathleen Donnelly	1.40	Review, analyzed, and discussed draft investigative plan (1.40);
11/26/2022	Zoeth Flegenheimer	2.80	Prepare letters to counsel for S. Bankman-Fried (FTX), N. Singh (FTX), G. Wang (Alameda) and C. Ellison (Alameda) re: investigative next steps (1.3); revise draft investigative work plan (1.5).
11/27/2022	Stephanie Wheeler	3.00	Read invitation for J. Ray (FTX) testimony before House Financial Services Committee (.30); sent calendar invites and correspondences to J. Ray (FTX) re: testimony before House Financial Services Committee (.40); correspondence to S. Peikin, S. Woodall, A. Dietderich re: testimony before HFSC

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); revise daily task list (1.1); Read House Committee on Oversight and Reform requests (.20); revise production index for SDNY (.30); correspondence to A. Goldstein (Cooley) and S. Peikin re: letter to return devices and submit to interview (.20); correspondence to K. Schultea (RLKS) re: employee resignation and request for list of employees for potential interviews (.20); correspondence with S. Peikin, J. McDonald and J. Croke re: NY Times article reporting on signal thread (.20).
11/27/2022	Andrew Dietderich	0.30	Review press leaks and discuss with Joelle Frank team re: same.
11/27/2022	Samuel Woodall III	0.60	Correspondence to A. Dietderich and S. Wheeler re: FTX federal lobbying reports and related outreach to Skadden (.10); correspondence to S&C team re: hearing prep and engagement with HFSC staff (.30); correspondence to J. Ray (FTX) re: same (.20).
11/27/2022	Anthony Lewis	0.40	Correspondence with S&C re: witness interviews.
11/27/2022	William Wagener	0.20	Correspondence to S. Peikin, S. Wheeler and team re: staffing for congressional hearing and forensic accounting analysis.
11/27/2022	Jonathan Sedlak	1.10	Call with Ethan Silver (Lowenstein Sandler) re: FTX Capital Markets (.30); review emails re: FTX Capital Markets (.20); call with M. Materni and Z. Flegenheimer re: investigative work plan (.50); call with Z. Flegenheimer re: matter management (.10).
11/27/2022	Michele Materni	5.00	Review background material re: cryptocurrencies in connection with investigation (3.0); review S. Bankman-Fried (FTX) letter to employees (.20); call with J. Sedlak, M. Materni and Z. Flegenheimer re: investigative work plan (.50); revise investigation work plan to reflect comments from J. Sedlak (1.3).
11/27/2022	Zoeth Flegenheimer	5.40	Update assignment tracker (2.3); coordinate with S. Wheeler and A&M re: known FTX bank accounts

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); call with M. Cilia (RLKS) re: available FTX bank records (.20); draft letters to counsel for founders re: cooperation with investigation (.40); call with J. Sedlak re: matter management (.10); call with J. Sedlak and M. Materni re: investigative work plan (.50); coordinate with S&C forensic team, FTI, Sygnia and counsel for N. Singh (FTX) re: process for imaging N. Singh (FTX) laptop (1.2); coordinate with M. Materni re: revisions to the investigative work plan (.40); coordinate with M. Strand re: status of productions (.20).
11/27/2022	Alexander Holland	0.10	Review team correspondences re: HFSC hearing.
11/27/2022	Matthew Strand	0.30	Update counsel list.
11/27/2022	Keila Mayberry	0.10	Correspondence to S. Atamian and M. Strand re: tracking of pool counsel requests (.10).
11/27/2022	William Scheffer	2.00	Prepared responses to congressional inquiries (2.0)
11/28/2022	Mitchell Eitel	0.30	Correspondence to S. Woodall re: HFSC (.20); correspondence to S. Peikin re: Background on US Attorney Meeting (.10).
11/28/2022	Stephanie Wheeler	5.40	Correspondence with A. Dietderich, B. Glueckstein, and J. Bromley re: Congressional testimony (.20); read email from Steptoe re: potential pool counsel comments (.20); review list of employees to identify people for interviews (1.0); correspondence to K. Schultea (RLKS) and J. Croke re: employees list (.20); circulate daily task list for daily senior lawyer's call (.10); revise task list re: same (.20); daily S&C seniors lawyers call re: investigative workstreams (.50); call with S. Peikin, J. McDonald, J. Croke and M. Materni re: SDNY examiner issues (.50; meeting with M. Materni re: investigation work plan and possible interviews (.50); call with J. McDonald re: Delaware US Attorney meeting (.30); daily S&C seniors lawyers call re: investigative workstreams (.50); correspondence to M. Materni, Z.



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Flegenheimer, J. Sedlak re: Caroline Ellison slack redactions (.20); call with S. Peikin, J. McDonald, J. Croke and M. Materni re: SDNY examiner issues (.50); revise task list for investigations (.30); correspondence to M. Maizel (DOJ) and M. Strand re: access to documents for redaction (.20).
11/28/2022	Andrew Dietderich	0.80	Prep J. Ray (FTX) (.30) and attend town hall meeting with him (.50).
11/28/2022	Steven Peikin	1.40	Daily S&C seniors lawyers call re: investigative workstreams (.40 - partial attendance); call with S. Wheeler, J. McDonald, J. Croke and M. Materni re: SDNY examiner issues (.80); prepare for call with S. Woodall, J. McDonald, M. Eitel re: congressional hearing (.50).
11/28/2022	Stephen Ehrenberg	0.50	Daily S&C seniors lawyers call re: investigative workstreams (.50).
11/28/2022	Samuel Woodall III	2.50	Correspondence with M. Eitel, J. McDonald and S. Peikin re: John Ray prep for 12/13 HFSC hearing (.50); calls with HFSC Majority and Minority staff re: HFSC hearing; (.80); correspondence to S&C team re: same (.20); call with W. Scheffer re: HFSC hearing (.50); correspondence to W. Scheffer re: congressional strategy (.50).
11/28/2022	Brian Glueckstein	0.50	Correspondence with J. McDonald re: USAO and meeting issues (.50).
11/28/2022	Kathleen McArthur	1.60	Review draft investigative work plan (.20); correspondence to S. Peikin re: draft work plan (.10); read First Day declaration (.7); read correspondences forwarded by J. Croke re: case updates (.50); correspondences with S. Wheeler and W. Wagener re: background and relevant materials (.10).
11/28/2022	Jacob Croke	6.20	Daily S&C seniors lawyers call re: investigative workstreams (.50); call with S. Wheeler, S. Peikin, J. McDonald and M. Materni re: SDNY examiner issues (.50); analyze SDNY requests re: investigation and

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			materials for response (1.6), correspondence to S. Wheeler re: same (.40); correspondence to S. Ehrenberg re: Maclaurin investments and responses to requests (.20); analyze exchange account records in response to regulatory requests (.40); correspondence to N. Friedlander re: exchange account records and examples (.10); correspondence to J. McDonald re: investigative strategy, regulatory outreach and workplan (.80); analyze issues re: Alameda personnel and potential interview (.40), correspondence to N. Friedlander re: same (.10); correspondence to A. Lewis re: Alameda balance sheet (.30); analyze issues re: Alameda assets and transfers from FTX (.90).
11/28/2022	Nicole Friedlander	0.70	Daily S&C seniors lawyers call re: investigative workstreams (.50); call with J. Ray (FTX) re: employment issue for investigation (.20).
11/28/2022	James Bromley	0.20	Correspondence with S. Peiken, J. Ray (FTX), J. McDonald and A. Dietderich re: House testimony for J. Ray (FTX).
11/28/2022	James McDonald	6.80	Daily S&C seniors lawyers call re: investigative workstreams (.40 - partial attendance); correspondence to S&C team re: DE issues and examiner (.60); call with J. Croke re: investigative workstreams (.80); call with S. Wheeler, S. Peikin, J. Croke and M. Materni re: SDNY examiner issues (.50); calls with SDNY and review of materials re: same (.80); call with S. Peikin and SDNY and review of materials re: same (.70); calls with B. Burck and S. Peikin re: DE meeting and emails re: same (1.2); review of materials re: investigative workplan and correspondence to S&C team re: DE presentation (2.2).
11/28/2022	Anthony Lewis	1.00	Daily S&C seniors lawyers call re: investigative workstreams (.50); review revisions to investigative plan (.30); review press inquiries (.10); review Grieve interview notes (.10).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Nicholas Menillo	0.10	Correspondence with S&C team re: pool counsel.
11/28/2022	William Wagener	1.80	Review and comment on draft investigative workplan (.40); daily S&C seniors lawyers call re: investigative workstreams (.50); meeting with S&C investigation team re: daily workstreams (.30). correspondence to team re: contacts with current FTX employees (.10); correspondence to team re: ongoing workstreams (.50).
11/28/2022	Jonathan Sedlak	1.50	Reviewd draft work plan (.20); correspondence to re: Ryne Miller document review (.10); review document review protocol and emails re: same (.40); daily S&C seniors lawyers call re: investigative workstreams (.50); meeting with S&C investigation team re: daily workstreams (.30).
11/28/2022	Michele Materni	4.80	Draft talking points for SDNY call (.50); call with S. Wheeler, S. Peikin, J. McDonald and J. Croke re: SDNY examiner issues (.50); meeting with S. Wheeler re: investigation work plan and possible interviews (.50); further revise investigative work plan (1.4); call with Z. Flegenheimer re: revisions to review protocol (.10); call with Z. Flegenheimer re: document production procedures (.10); meeting with S&C investigation team re: daily workstreams (.30); revise work plan to incorporate additional comments from J. Sedlak and circulate to partners (.30); review notes of daily senior lawyers call (.50).
11/28/2022	Kathleen Donnelly	0.90	Review and analyze materials re: ongoing projects.
11/28/2022	Zoeth Flegenheimer	6.50	Review summary of public statements from the Bahamian Attorney General's Office re: FTX (.10); daily S&C seniors lawyers call re: investigative workstreams (.50); review and revise 1L document review protocol (1.6); call with M. Materni re: revisions to review protocol (.10); call with M. Materni re: document production procedures (.10); coordinate with associate team re: known current FTX employees (.20); review and revise investigative work

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			plan (.20); review former FTX personnel interview memo (.70); coordinate with S. Wheeler, N. Friedlander, and T. Lewis re: plan for imaging FTX devices (.60); review signal messages between FTX employees (1.0); coordinate with M. Materni re: revisions to investigative work plan (.20); coordinate with S. Wheeler and M. Strand re: FTX status of production of bank account information (.40); research means of contacting a crypto exchange in connection with recovering FTX assets (.20); review and revise production letter to SDNY (.20); correspondence to A. Goldstein (Cooley) re: return of FTX property (.10); meeting with S&C investigation team re: daily workstreams (.30).
11/28/2022	Daniel O'Hara	3.90	Review presentation by Bahamian official and summarize key points (.70); revise draft review protocol (.80); review documents for privilege (.90); review documents for production to government agency (.40); enable access for document productions to government agencies (.50); review production workstreams (.30); meeting with S&C investigation team re: daily workstreams (.30).
11/28/2022	Matthew Strand	0.30	Meeting with S&C investigation team re: daily workstreams.
11/28/2022	Ugonna Eze	0.30	Meeting with S&C investigation team re: daily workstreams.
11/28/2022	Emma Downing	0.30	Meeting with S&C investigation team re: daily workstreams.
11/28/2022	Margaret House	0.30	Meeting with S&C investigation team re: daily workstreams.
11/28/2022	Keila Mayberry	1.00	Update pool counsel request tracker (.10); review notes of Sandy Grieve meeting (.10); review emails re: "FTX Resumes Ordinary Course Payments of Employees and Certain Foreign Contractors" (.10); view press conference of the Ryan Pinder (Bahamas

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			AG) re: FTX collapse and investigation (.40); meeting with S&C investigation team re: daily workstreams (.30).
11/28/2022	Luke Ross	0.20	Updating key players and counsel list.
11/28/2022	William Scheffer	1.80	Call with S. Woodall re: HFSC hearing (.50); prepare materials for congressional hearing (1.0); meeting with S&C investigation team re: daily workstreams (.30).
11/28/2022	Ellie Loigman	4.30	Meeting with A. Peay re: congressional research project re: upcoming hearing preparation (.30); prepare one-pagers on HFSC members highlighting their comments on FTX, crypto for briefing session for upcoming HFSC hearing (4.0).
11/28/2022	Austin Peay	6.50	Meeting with E. Loigman re: Congressional research project (.30); preparation for meeting re: Congressional research project (.20); research to write one pager biographies on HFSC members highlighting their comments on FTX, crypto, etc. for briefing session for upcoming HFSC hearing (6.0).
11/29/2022	Mitchell Eitel	0.40	Meeting with S. Peikin, S. Wheeler, J. McDonald, J. Croke, N. Friedlander, J. Bromley and A. Dietderich re: investigative plan (.40 - partial attendance).
11/29/2022	Stephanie Wheeler	6.60	Correspondence to S. Ehrenberg re: talking points for Delaware meeting (.10); call with S. Peikin, N. Friedlander, J. McDonald and J. Croke re: Delaware presentation (.30); correspondence with W. Wagener, M. Materni re: talking points for Delaware meeting (.20); correspondence to N. Friedlander re: talking points for Delaware meeting (.10); correspondence with J. Croke re: talking points for Delaware meeting (.10); follow-up correspondence with J. McDonald and M. Materni re: Delaware presentation (.10); call with SEC exam team (.40); correspondence with L. Ross re: review of materials to be produced (.10); correspondence to A. Dietderich re: investigative priorities (.20); meeting with S. Peikin, J. McDonald

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and J. Croke re: investigative plan (.30); research on potential FTX witnesses to interview (1.5); draft talking points for Delaware meeting (.80); meeting with S. Peikin, J. McDonald, M. Eitel, J. Croke, N. Friedlander, J. Bromley and A. Dietderich re: investigative plan (1.0); correspondence with N. Roos (SDNY) re: counsel for FTX individuals (.20); correspondence to K. Tierney (Arkansas), J. McDonald, J. Croke re: call with States (.30); call with A. Dietderich, S. Peikin and J. Croke re: investigation plan (.50); daily S&C seniors lawyers call re: investigative workstreams (.40).
11/29/2022	Andrew Dietderich	2.10	Outline investigation scope by email (.30); call with S. Wheeler, S. Peikin and J. Croke re: investigation plan (.50); follow up with J. Ray (FTX) re: same (.30); meeting with S. Peikin, J. McDonald, M. Eitel, J. Croke, N. Friedlander, J. Bromley and S. Wheeler re: investigative plan (1.0).
11/29/2022	Steven Peikin	2.40	Preparation for meeting with Delaware US Attorney (.20); call with A. Dieterich, S. Wheeler and J. Croke, re: investigation plan (.50); meeting with N. Friedlander J. McDonald, M. Eitel, J. Croke, J. Bromley, S. Wheeler and A. Dietderich re: investigative plan (1.0); daily S&C seniors lawyers call re: investigative workstreams (.40); call with S. Wheeler, N. Friedlander and J. Croke re: Delaware presentation (.30).
11/29/2022	Stephen Ehrenberg	3.00	Calls with C. Dunne re: hold notice analysis (.60); draft talking points re: international investigations for use with US regulators (1.8); correspondence with E. Simpson and O. de Vito Piscicelli re: same (.20); daily S&C seniors lawyers call re: investigative workstreams (.40).
11/29/2022	Samuel Woodall III	2.00	Prepare materials for J. Ray's (FTX) congressional testimony (1.7); correspondence to HFSC staff re: hearing (.30).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Brian Glueckstein	1.20	Work on Rule 2004 requests and related matters (1.2).
11/29/2022	Christopher Dunne	1.00	Calls with S. Ehrenberg re: hold notice analysis (.60); review signal messages of senior executives for background (.40).
11/29/2022	Kathleen McArthur	0.60	Correspondence to S. Wheeler re: discussion of work plan (.10); correspondence to W. Wagener and M. Materni re: AlixPartners work plan (.10); review AlixPartners engagement letter (.10); correspondence to S. Wheeler re: SDNY priority requests (.30).
11/29/2022	Jacob Croke	4.90	Call with A. Holland and Alameda personnel's counsel re: bankruptcy court events and Alameda assets (.30); call with S. Peikin, S. Wheeler and N. Friedlander re: Delaware presentation (.30); follow-up call with N. Friedlander re: same(.10); analyze issues for SDNY requests and potential presentation (1.0); analyze issues re: Alameda account information (.80); correspondence to K. Ramanathan (A&M) re: same (.50); correspondence to S. Wheeler re: same (.20); correspondence to K. Donnelly re: same (.20); review creditor overlap with individuals of interest to investigations (.20); call with S. Wheeler, S. Peikin and A. Dietderich re: investigative plan (.30 - partial attendance); meeting with S. Peikin, J. McDonald, M. Eitel, N. Friedlander, J. Bromley, S. Wheeler and A. Dietderich re: investigative plan (1.0).
11/29/2022	Nicole Friedlander	1.70	Prepare for meeting with S&C team re: investigative plan (.40); meeting with S. Peikin, J. McDonald, M. Eitel, J. Croke, J. Bromley, S. Wheeler and A. Dietderich re: investigative plan (1.0); call with S. Peikin, S. Wheeler and J. Croke re: Delaware presentation (.30).
11/29/2022	James Bromley	1.00	Meeting with S. Peikin, J. McDonald, M. Eitel, J. Croke, N. Friedlander, S. Wheeler and A. Dietderich re: investigative plan.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	James McDonald	5.60	Review of HFSC briefing outline (.30); revisions re: same (.30); emails re: same (.30); call with S. Peikin, S. Wheeler, N. Friedlander and J. Croke re: Delaware presentation (.30); follow up correspondence with S. Peikin re: same (.10) follow up correspondence with S. Wheeler and M. Materni re: same (.10); review materials re: production of R. Miller (FTX) emails (.20); review materials re: M. Wetjen interview (.20); review materials re: production of former FTX personnel materials (.10); review materials re: S. Bankman-Fried (FTX) interviews (.30); review materials re: MTRA/States (.30); review materials re: Delaware meeting (.60); meeting with S. Wheeler, S. Peikin and J. Croke re: investigative plan (.30); review materials re: investigative work plan and Delaware / SDNY meeting (.50); calls with S. Hartman (SDNY) re: same (.40); meeting with S. Peikin, M. Eitel, J. Croke, N. Friedlander, J. Bromley, S. Wheeler and A. Dietderich re: investigative plan (1.0); daily S&C seniors lawyers call re: investigative workstreams (.30 - partial attendance).
11/29/2022	Anthony Lewis	0.40	Daily S&C seniors lawyers call re: investigative workstreams.
11/29/2022	William Wagener	0.80	Meeting with S&C investigation team re: daily workstreams (.40); daily S&C seniors lawyers call re: investigative workstreams (.40).
11/29/2022	Jonathan Sedlak	0.70	Correspondence to S&C team re: R. Miller (FTX) document review and production (.30); meeting with S&C investigation team re: daily workstreams (.40).
11/29/2022	Michele Materni	7.40	Call with K. Mayberry re: state regulatory inquiries and state communications related to FTX's money transmitter licenses (.30); draft talking points re: existing work streams for Delaware meeting (5.0); review W. Wagener's analysis re: priority bank accounts (.10); review digest of S. Bankman-Fried



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTX) Tiffany Fong interview (.20); review press re: FTX collapse (.70); correspondence to S. Wheeler re: Delaware presentation (.10); call with Z. Flegenheimer re: matter management (.20); meeting with S&C investigation team re: daily workstreams (.40); daily S&C seniors lawyers call re: investigative workstreams (.40).
11/29/2022	Mark Bennett	1.10	Review miscellaneous correspondence from S&C team, SDNY, regulators, and client re: outstanding requests for information from SDNY (.70); meeting with S&C investigation team re: daily workstreams (.40).
11/29/2022	Kathleen Donnelly	0.80	Meeting with S&C investigation team re: daily workstreams (.40); daily S&C seniors lawyers call re: investigative workstreams (.40).
11/29/2022	Zoeth Flegenheimer	1.30	Discussion with M. Materni re: matter management (.20); meeting with S&C investigation team re: daily workstreams (.40); prepare for daily senior lawyer's call (.30); daily S&C seniors lawyers call re: investigative workstreams (.40).
11/29/2022	Alexander Holland	1.40	Call with J. Croke and Alameda personnel's counsel re: bankruptcy court events and Alameda assets (.30); prepare notes of call re: same (.40); revise chart of Alameda assets (.10); review team communication (.20); meeting with S&C investigation team re: daily workstreams (.40).
11/29/2022	Daniel O'Hara	1.10	Listen to and analyze interview from senior FTX personnel (.40); meeting with S&C investigation team re: daily workstreams (.40); review correspondence from W. Wagener re: client assets (.10); review correspondence from L. Ross re: FTX personnel interview (.20).
11/29/2022	Matthew Strand	0.80	Meeting with S&C investigation team re: daily workstreams (.40); draft talking points for Delaware meeting (.40).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Ugonna Eze	0.40	Meeting with S&C investigation team re: daily workstreams.
11/29/2022	Jason Gallant	0.40	Meeting with S&C investigation team re: daily workstreams.
11/29/2022	Emma Downing	0.60	Meeting with S&C investigation team re: daily workstreams (.40); update public statements tracker (.20).
11/29/2022	Margaret House	0.40	Meeting with S&C investigation team re: daily workstreams.
11/29/2022	Keila Mayberry	2.20	Research to respond to SDNY inquiry re: identified individuals and their representation by counsel (1.5); call with M. Materni re: state regulatory inquiries and state communications related to FTX's money transmitter licenses (.30); meeting with S&C investigation team re: daily workstreams (.40).
11/29/2022	Luke Ross	5.60	Review of public statements re: FTX and draft of summary (4.5); correspondence with S. Wheeler, S. Peikin and regulators re: document production plans (.40); revision of notes from call with government regulator (.70).
11/29/2022	William Scheffer	3.50	Prepared materials for congressional testimony (2.3); review public reports on FTX (.80); meeting with S&C investigation team re: daily workstreams (.40).
11/29/2022	Ellie Loigman	6.70	Research and prepare report re: HFSC hearing preparation (5.0); update report re: HFSC hearing preparation (1.7).
11/29/2022	Austin Peay	9.00	Search for copy of the transcript of the HFSC Lehman Brothers hearing per S. Woodall (.30); search for past congressional testimony of J. Ray (FTX) per S. Woodall (.20); research and draft report re: HFSC members comments on FTX or cryptocurrency (8.5).
11/30/2022	Mitchell Eitel	2.20	Call with J. Ray (FTX), S. Peikin, S. Woodall, J. McDonald, W. Scheffer and QE re: preparation for

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			congressional testimony for the HFSC (.80); correspondence with S. Peikin, J. McDonald and W. Scheffer re: updating FTX leadership on investigation (.50); correspondence to S. Peikin re: Withdrawal of Registration (.10); review J. Ray (FTX) briefing outline (.80).
11/30/2022	Stephanie Wheeler	5.30	Meeting with M. Materni re: scoping interviews and investigation work plan (.20); review privilege redactions (2.0); meeting with K. Donnelly re: investigative workstreams (.60); call with J. McDonald and counsel for former FTX US personnel re: interview (.30); call with C. Carpenito (K&S) and J. McDonald re: privilege issues (.20); correspondence to J. McDonald re: SDNY requests (.20); correspondence to N. Friedlander re: device collection issues (.30); review production letter for SDNY (.20); correspondence to W. Wagener re: production letter for SDNY (.10); correspondence to D. O'Hara re: production letter for SDNY (.10); read transcript of S. Bankman-Fried (FTX) interview at NY Times Deal Book Summit (.30); daily S&C seniors lawyers call re: investigative workstreams (.50); update daily task list (.30).
11/30/2022	Steven Peikin	2.10	Correspondence to J. Ray (FTX), J. McDonald and M. Eitel re: investigative plans (.30); correspondence to J. Croke, J. McDonald and SDNY re: various requests (.50); daily S&C seniors lawyers call re: investigative workstreams (.50); call with J. Ray (FTX), M. Eitel, J. McDonald, S. Woodall, W. Scheffer and QE re: preparation for congressional testimony for the HFSC (.80).
11/30/2022	Stephen Ehrenberg	1.60	Review interview of S. Bankman-Fried (FTX) (1.1); call with J. Croke re: S. Bankman-Fried (FTX) statements and potential additional inquiries (.50).
11/30/2022	Samuel Woodall III	3.10	Prepare for prep session for J. Ray (FTX) for HFSC hearing on 12/13 (2.0); correspondence to J.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McDonald and S. Peikin re: potential Senate hearing (.10); correspondence to HFSC staff re: 12/13 hearing (.20); call with J. Ray (FTX), M. Eitel, S. Peikin, J. McDonald, W. Scheffer and QE re: preparation for congressional testimony for the HFSC (.80).
11/30/2022	Kathleen McArthur	1.50	Daily S&C seniors lawyers call re: investigative workstreams (.50); read transcript of S. Bankman-Fried (FTX) interview (.40); review updated daily projects list (.20); correspondence to W. Wagener, M. Evans (Alix) re: AlixPartners work plan and status update (.20); correspondence to S. Wheeler re: current LedgerX personnel interview subjects (.20).
11/30/2022	Jacob Croke	3.40	Call with S. Ehrenberg re: S. Bankman-Fried (FTX) statements and potential additional inquiries (.50); analyze AWS issues for SDNY requests (.40), correspondence to S. Wheeler re: same (.20); correspondence with K. Donnelly re: SDNY productions (.20); analyze spreadsheets re: SDNY priority requests (1.5), correspondence to J. Sedlak re: same (.20), correspondence to D. O'Hara re: same (.40).
11/30/2022	Nicole Friedlander	2.10	Correspondence to C. Kerin and A. Lewis re: preservation letters (.40); correspondences with A. Lewis and S. Rosenthal re: authorized personnel (.50); correspondences with S. Peikin and S. Wheeler re: N. Singh (FTX) laptop (1.0); correspondences with R. Perubhatla (RLKS) re: employee data access (.20).
11/30/2022	James Bromley	1.30	Correspondence with S&C team re: J. Ray (FTX) House testimony (.50); review and analyze materials re same (.80);
11/30/2022	Sharon Levin	0.50	Daily S&C seniors lawyers call re: investigative workstreams.
11/30/2022	James McDonald	2.30	Call with C. Carpenito (K&S) and S. Wheeler re:

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			privilege issues (.20) review of materials re: privilege issues (.50); call with S. Wheeler and counsel for former FTX US personnel re: interview (.30); daily S&C senior lawyers call re: investigative workstreams (.50); call with J. Ray (FTX), M. Eitel, S. Peikin, S. Woodall, W. Scheffer and QE re: preparation for congressional testimony for the HFSC (.80).
11/30/2022	Anthony Lewis	0.70	Correspondence to S&C team re: witness interviews (.20); daily S&C seniors lawyers call re: investigative workstreams (.50).
11/30/2022	William Wagener	4.60	Meeting with Z. Flegenheimer, Alix and A&M re: on-boarding of AlixPartners, matter background, data sources and scope of work (1.1); correspondence to Alix re: overview of document productions and asset-tracing workplan (.50); review and comment on production letter to SDNY (.20); watch S. Bankman-Fried (FTX) interview by NY Times (.50); correspondence to S&C team re: upcoming S. Bankman-Fried (FTX) interviews (1.0); daily S&C seniors lawyers call re: investigative workstreams (.50); meeting with S&C investigation team re: daily workstreams (.80).
11/30/2022	Jonathan Sedlak	1.90	Call with M. Materni, Z. Flegenheimer, K. Donnelly re: investigation management and interviews (.50); call with M. Materni re: potential interviewees (.10); daily S&C seniors lawyers call re: investigative workstreams (.50); meeting with S&C investigation team re: daily workstreams (.80).
11/30/2022	Michele Materni	4.70	Daily S&C seniors lawyers call re: investigative workstreams (.50); meeting with S. Wheeler re: scoping interviews and investigation work plan (.20); review documents re: FTX liquidation system (1.0); meeting with J. Sedlak, Z. Flegenheimer, K. Donnelly re: investigation management and interviews (.50); call with Z. Flegenheimer re: matter management (.10); call with Z. Flegenheimer re: matter management (.10); call

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with J. Sedlak re: potential interviewees (.10); revise list of questions for initial interviewees (1.0); review S. Bankman-Fried (FTX) NY Times interview (1.0); draft correspondence to E. Downing re: current LedgerX personnel interview outline (.20).
11/30/2022	Mark Bennett	2.60	Review interview with S. Bankman-Fried (FTX) with NY Times and other background materials (1.5); review internal emails re: investigation (.30); meeting with S&C investigation team re: daily workstreams (.80).
11/30/2022	Aaron Wiltse	0.20	Collect tweets of relevant parties for preservation purposes.
11/30/2022	Kathleen Donnelly	1.60	Call with J. Sedlak, M. Materni, Z. Flegenheimer re: investigation management and interviews (.50); daily S&C seniors lawyers call re: investigative workstreams (.50); meeting with S. Wheeler re: investigative workstreams (.60).
11/30/2022	Zoeth Flegenheimer	6.30	Call with J. Sedlak, M. Materni and K. Donnelly re: investigation management and interviews (.50); call with M. Materni re: matter management (.10); meeting with W. Wagener, Alix and A&M re: on-boarding of AlixPartners, matter background, data sources and scope of work (.40 - partial attendance); review signal messages between FTX employees (.50); review cease and desist orders from various state regulators (.40); meeting with S&C investigation team re: daily workstreams (.50 - partial attendance); update assignment tracker (3.2); daily S&C seniors lawyers call re: investigative workstreams (.50); prepare for daily senior lawyer's call (.20).
11/30/2022	Alexander Holland	1.20	Meet with S&C investigation team re: daily workstreams (.80); follow up with S&C investigation team re: same (.40).
11/30/2022	Daniel O'Hara	0.80	Meeting with S&C investigation team re: daily workstreams.

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/30/2022	Matthew Strand	0.80	Meeting with S&C investigation team re: daily workstreams.
11/30/2022	Ugonna Eze	4.00	Draft notes re: S. Bankman-Fried (FTX) interview with the NY Times Dealbook (2.0); meeting with S&C investigation team re: daily workstreams (.80); correspondence with W. Scheffer re: congressional testimony (.20); draft questions and answers for congressional testimony (1.0).
11/30/2022	Jason Gallant	0.80	Meeting with S&C investigation team re: daily workstreams.
11/30/2022	Emma Downing	0.80	Meeting with S&C investigation team re: daily workstreams.
11/30/2022	Margaret House	0.80	Meeting with S&C investigation team re: daily workstreams.
11/30/2022	Keila Mayberry	2.10	Review and draft notes re: NY Times Dealbook interview of S. Bankman-Fried (FTX) (1.2); correspondence with U. Eze re: interview memo re: Dealbook interview (.10); meeting with S&C investigation team re: daily workstreams (.80).
11/30/2022	Luke Ross	0.80	Meeting with S&C investigation team re: daily workstreams.
11/30/2022	William Scheffer	5.30	Correspondence with M. Eitel, S. Peiken and J. McDonald re: update on investigation (.50); meeting with S&C investigation team re: daily workstreams (.80); call with J. Ray (FTX), M. Eitel, S. Peikin, J. McDonald, S. Woodall and QE re: preparation for congressional testimony for the HFSC (.80); draft notes re: preparation for congressional testimony (3.2).
<b>Total</b>		<b>702.30</b>	

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**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/30/2022	Alexa Kranzley	0.80	Review IDI materials and correspondences with internal team and A&M team re: the same (.50); follow up correspondences with RLKS and A&M teams re: the same (.30).
<b>Total</b>		<b>0.80</b>	



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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Andrew Dietderich	0.30	Discuss with J. Bromley re: crypto capture motion.
11/19/2022	James Bromley	0.30	Discuss with A. Dietderich re: crypto capture motion.
11/22/2022	Colin Mark	0.40	Review Chapter 11 and Chapter 15 motions.
11/23/2022	Colin Mark	0.10	Review Chapter 11 and Chapter 15 motions.
11/24/2022	Benjamin Zonenshayn	2.80	Research re: examiner motion.
11/25/2022	James Bromley	0.80	Correspondence to A. Dietderich and B. Glueckstein re: UST intention to file examiner motion.
11/25/2022	Benjamin Zonenshayn	3.50	Research re: examiner motions (3.0); prepare notes re: same (.50).
11/28/2022	James Bromley	0.80	Correspondence with A. Dietderich and B. Glueckstein re: examiner motion from UST.
<b>Total</b>		<b>9.00</b>	

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**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Nicholas Smusz	1.00	Review and revise time entries. (no charge)
11/30/2022	Sophia Chen	4.20	Review and revise time entries. (no charge)
<b>Total</b>		<b>5.20</b>	

**Project: 00037 - BUDGETING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	0.80	Call with J. Bromley re: staffing matters (.50); review staffing matters (.30).
11/12/2022	James Bromley	1.90	Call with A. Dietderich re: staffing matters (.50); follow-up correspondences with S&C, A&M and FTX teams re: same (1.4).
11/13/2022	Andrew Dietderich	0.70	Correspondence to F. Weinberg re: staffing plan (.10); review same (.60).
11/13/2022	Nicole Friedlander	0.40	Correspondence to A. Dietderich re: staffing matters.
11/13/2022	James Bromley	1.70	Correspondence to A. Dietderich and J. Ray (FTX) re: budget and staffing issues (.70); correspondence to internal team re: same (1.0).
11/14/2022	Matthew Strand	2.00	Coordinate staffing and access to various resources.
11/15/2022	Andrew Dietderich	0.30	Prepare S&C staffing plan (.20); prepare related email to S&C team (.10).
11/19/2022	Audra Cohen	0.70	Discuss M&A staffing with A. Dietderich (.40); follow-up correspondences with A. Dietderich re: same (.30).
11/19/2022	Andrew Dietderich	0.70	Discuss M&A staffing with A. Cohen (.40); follow-up correspondences with A. Cohen re: same (.30).
11/21/2022	Dylan Handelsman	0.10	Correspondence to internal team re: staffing.
11/29/2022	Mitchell Eitel	0.10	Correspondence to A. Dietderich re: S&C case budget.
11/29/2022	Andrew Dietderich	0.20	Draft S&C case budget.
11/29/2022	Alexa Kranzley	0.80	Correspondence to A. Dietderich re: budgeting and related issues (.40); review and revise S&C case budget (.40).
11/30/2022	Audra Cohen	0.20	Review M&A budget.
11/30/2022	Andrew Dietderich	0.60	Review S&C case budget with A. Kranzley (.40); further review re: same (.20).
11/30/2022	Alexa Kranzley	0.40	Revise S&C case budget with A. Dietderich.

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**Total**

**11.60**

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Steven Peikin	0.30	Call with N. Ruvinsky (CFTC) and E. Pendleton (CFTC) re: status and requests.
11/12/2022	Jacob Croke	0.20	Call with E. Pendleton (CFTC) re: inquiry.
11/12/2022	Colin Lloyd	0.50	Meet with CFTC staff re: unauthorized transfers.
11/13/2022	Stephanie Wheeler	1.60	Meeting with J. Croke re: background of FTX matter, DOJ, CFTC and SEC investigations (1.3); read SEC presentation notices (.30).
11/13/2022	Steven Peikin	1.20	Call with S. Bucholz (SEC), J. Croke and J. McDonald re: inquiry (.20); call with I. Graff (Fried Frank), counsel to G. Wang (Alameda) (.30); call with J. McDonald and J. Croke re: status and strategy for responses to government requests (.70).
11/13/2022	Jacob Croke	5.10	Call with S. Bucholz (SEC), S. Peikin and J. McDonald re: inquiry (.20); call with T. Levine (FTX) and R. Sharma (LedgerX) re: regulatory requests (.50); meet with S. Wheeler re: background of FTX matter, DOJ, CFTC and SEC investigations (1.3); revise workplan for investigation and forensic issues (1.5); correspondence to A. Dietderich re: same (.10); call with A. During (FTX) re: government outreach (.10); review CFTC requests (.10); correspondence to K. Donnelly re: regulatory requests (.20); correspondence to K. Donnelly re: same (.10); analyze issues re: reported Plaid compromise (.20); correspondence to N. Friedlander re: same (.10); call with J. McDonald and S. Peikin re: status and strategy for responses to government requests (.70).
11/13/2022	James McDonald	3.60	Calls with individual counsel re: same (.40); discussions with J. Presser (Plaid) re: same (1.0); discussions with M. Giles (Embed) and emails re: same (.90); call with S. Bucholz (SEC), S. Peikin and J. Croke re: inquiry (.20); review CFTC requests (.40); call with S. Peikin and J. Croke re: status and strategy for responses to government requests (.70).

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/13/2022	Colin Lloyd	0.40	Correspondence to R. Miller (FTX) re: LedgerPrime and related issues (.20); correspondence to R. Miller and V. Palaparthi re: FTX Capital Markets customer correspondence (.20).
11/13/2022	Aaron Levine	0.20	CFTC submission review re: Alameda representatives.
11/14/2022	Mitchell Eitel	0.10	Correspondence to A. Dietderich and Project Exchange Team re: regulatory outreach.
11/14/2022	Steven Peikin	0.80	Call with J. McDonald, R. Miller (FTX) and approximately 135 representatives of various state securities regulators re: status and requests for information.
11/14/2022	James McDonald	2.90	Review of materials in connection with statement re: government contact (.80); emails to S&C team re: same (.10); call with S. Peikin, R. Miller (FTX) and approximately 135 representatives of various state securities regulators re: status and requests for information (.90); emails and review of materials re: NCET requests (.40); call with A. Lewis and C. Lloyd re: CFTC (.40); call with Z. Dexter (LedgerX) re: same (.30).
11/14/2022	Anthony Lewis	0.60	Call with J. McDonald and C. Lloyd re: CFTC (.40); correspondence with N. Friedlander re: contacts with FBI (.20).
11/14/2022	Colin Lloyd	0.40	Call with J. McDonald and A. Lewis re: CFTC.
11/14/2022	Aaron Levine	0.30	Review CFTC submission re: Alameda reps.
11/14/2022	Kathleen Donnelly	0.20	Meeting with U. Eze, M. Strand, W. Scheffer and K. Mayberry re: regulatory requests tracker (partial attendance).
11/14/2022	Matthew Strand	0.50	Meeting with U. Eze, K. Donnelly, W. Scheffer and K. Mayberry re: regulatory requests tracker.
11/14/2022	Ugonna Eze	4.50	Meeting with K. Donnelly, M. Strand, W. Scheffer and K. Mayberry re: regulatory requests tracker (.50); draft and revise regulatory requests tracker (4.0).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/14/2022	Keila Mayberry	1.00	Meeting with U. Eze, K. Donnelly, M. Strand and W. Scheffer re: regulatory requests tracker (.50); correspondence with U. Eze, K. Donnelly, M. Strand and W. Scheffer re: regulatory requests tracker (.50).
11/14/2022	William Scheffer	0.60	Meeting with U. Eze, K. Donnelly, M. Strand and K. Mayberry re: regulatory requests tracker (.50); summarize notes from phone calls with regulators (.10).
11/15/2022	Stephanie Wheeler	0.90	Call with S&C team re: EU regulatory response.
11/15/2022	Stephen Salley	0.20	Meeting with G. Pacia re: regulatory workstream.
11/15/2022	James McDonald	1.70	Communications with CFTC and review of subpoenas (.50); communications with S&C team re: Dan Friedberg and waiver, review of materials re: potential privilege waiver, and correspondence with S. Peikin re: same (1.2).
11/15/2022	Anthony Lewis	0.90	Call with S&C team re: EU regulatory response (.70 - partial attendance); review CFTC subpoenas (.20).
11/15/2022	Colin Lloyd	0.90	Call with S&C teeam re: responses to EU regulators.
11/15/2022	James Simpson	0.50	Review correspondence with S&C team re: status of regulatory investigations workstreams.
11/15/2022	Zoeth Flegenheimer	1.50	Review requests for information from various regulators.
11/15/2022	Gabrielle Pacia	0.20	Meeting with S. Salley re: regulatory workstream.
11/15/2022	Samantha Rosenthal	2.30	Review CFTC subpoenas to FTX and Alameda entities.
11/15/2022	Ugonna Eze	1.00	Review production requests from government entities and regulators.
11/15/2022	Keila Mayberry	2.10	Track requests for information from regulators and other entities.
11/15/2022	William Scheffer	1.90	Call to update certain state regulators (.50); fact gathering re: same (.30); prep for call with individual counsel (.20); call with individual counsel (.30);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			searched for contact information for in-house counsel (.50); circulate call notes (.10).
11/16/2022	Stephanie Wheeler	1.30	Meeting with J. Sedlak, M. Materni and K. Donnelly re: workstreams for regulator requests (1.0); review subpoena to Embed from Mass. Sec. Div. (.30).
11/16/2022	Anthony Lewis	1.50	Correspondence with S&C re: responses to DOJ and Congressional investigations.
11/16/2022	Jonathan Sedlak	0.10	Correspondence with S. Salley re: regulatory response.
11/16/2022	James Simpson	0.80	Review correspondences with S&C team re: status of regulatory investigation workstreams.
11/16/2022	Zoeth Flegenheimer	0.20	Review notes from 11/15 call with state regulator.
11/16/2022	Meaghan Kerin	0.20	Correspondence with H. Zhukovsky re: regulatory matter background.
11/16/2022	Keila Mayberry	4.10	Update regulatory correspondence tracker (2.3); update final drafts of letters to be sent out to exchanges and identifying email addresses of recipients (1.8).
11/17/2022	Mitchell Eitel	0.30	Emails to J. Bromley and S. Wheeler re: subpoena, regulatory contact.
11/17/2022	Anthony Lewis	0.60	Correspondence with S&C team re: regulatory issues (.20); correspondence with S&C team re: regulatory issues (.20); review government requests (.20).
11/17/2022	Michele Materni	0.10	Review correspondence with Texas Department of Banking re: C&D consent order.
11/17/2022	James Simpson	0.30	Review status of regulatory investigations workstreams.
11/17/2022	Matthew Strand	0.30	Draft email to regulators re: list of in-house lawyers and outside counsel.
11/17/2022	Keila Mayberry	3.70	Update regulatory correspondence tracker and correspondence related to the tracker.
11/18/2022	Stephanie Wheeler	1.60	Call with Pennsylvania Department of Banking and



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Securities, J. Croke, K. Donnelly and R. Miller (FTX) re: status update (.30); call with USAO, S. Peikin, J. McDonald, J. Croke and K. Donnelly re: status update (.50); follow up correspondence with S&C team (.80).
11/18/2022	Steven Peikin	0.50	Call with USAO, J. Croke, S. Wheeler, J. McDonald and K. Donnelly re: status update.
11/18/2022	Brian Glueckstein	2.40	Review and consider subpoena response issues (.50); calls with states re: license issues (.60); call with J. Croke re: same (.20); follow-up correspondences with internal team re: state licensing matters (.40); review and consider data security issues (.70).
11/18/2022	Chris Beatty	0.30	Read official correspondence from regulators and governmental entities.
11/18/2022	Jacob Croke	1.50	Call with Pennsylvania Department of Banking and Securities, S. Wheeler, J. Croke, K. Donnelly and R. Miller (FTX) re: status update (.30); correspondence to S. Wheeler re: same (.50); call with USAO, S. Peikin, S. Wheeler, J. McDonald, J. Croke and K. Donnelly re: status update (.50); call with B. Glueckstein re: license issues (.20).
11/18/2022	James McDonald	0.50	Call with USAO, S. Peikin, S. Wheeler, J. Croke and K. Donnelly re: status update.
11/18/2022	Colin Lloyd	0.10	Correspondence with J. Ray (FTX) re: withdrawal of broker-dealer license for FTX Capital Markets.
11/18/2022	William Wagener	1.70	Review and comment on draft letter to FTX-affiliated charity (.40); review media reports re: ongoing Alameda and FTX wallet transactions (.30); research from Enron bankruptcy re: notice of automatic stay and examination, and regulatory requests (1.0).
11/18/2022	Kathleen Donnelly	0.80	Call with Pennsylvania Department of Banking and Securities, S. Wheeler, J. Croke and R. Miller (FTX) re: status update (.30); call with USAO S. Peikin, S. Wheeler, J. McDonald, and J. Croke re: status update

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50).
11/18/2022	Zoeth Flegenheimer	0.80	Coordinate with K. Donnelly and K. Mayberry re: status of regulatory requests tracker (.30); coordinate with S. Mehta and K. Mayberry re: disclosure of regulatory inquiries (.50).
11/18/2022	Keila Mayberry	2.20	Update regulatory correspondence tracker (1.0); update international regulatory request tracker (1.2).
11/19/2022	Mitchell Eitel	0.20	Correspondence to S. Peikin, C. Lloyd, J. McDonald re: examination, broker dealer, clearing broker dealer (.10); correspondence to S. Peikin and S. Woodall re: regulatory issues (.10).
11/19/2022	Stephanie Wheeler	0.30	Email S. Peikin, A. Dietderich, C. Lloyd and M. Eitel re: SEC FTX broker-dealer exam.
11/19/2022	Steven Peikin	1.20	Review SEC broker dealer exam request and correspondence to S&C team re: same (.20); call with S. Woodall and J. McDonald re: congressional inquiries (.50); correspondence with litigation team re: various requests and responses (.50).
11/19/2022	Samuel Woodall III	0.50	Call with S. Peikin and J. McDonald re: congressional inquiries.
11/19/2022	Jacob Croke	1.20	Analysis re: state-specific regulatory and licensing issues, including strategy re: potential suspensions (.80); correspondence to M. Eitel re: same (.30); correspondence to S. Wheeler re: same (.10).
11/19/2022	James McDonald	0.50	Call with S. Peikin and S. Woodall re: congressional inquiries.
11/19/2022	James Simpson	0.30	Review status of regulatory workstreams.
11/19/2022	Zoeth Flegenheimer	3.00	Call with K. Mayberry re: CSI/BEP concerns in connection with regulatory disclosures (.20); research disclosure laws pertaining to assorted state regulatory inquiries (2.8);
11/19/2022	Emma Downing	0.30	Call with K. Mayberry re: international regulatory requests.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/19/2022	Keila Mayberry	6.90	Update regulatory request and correspondence tracker (5.7); call with Z. Flegenheimer re: CSI/BEP concerns in connection with regulatory disclosures (.20); call with E. Downing re: international regulatory requests (.30); review interview notes (.70).
11/19/2022	Luke Ross	4.40	Revised log of regulatory requests.
11/20/2022	Mitchell Eitel	0.40	Emails to A. Dietderich re: regulatory contact and framework (.20); emails to S. Ehrenberg re: contact with regulators (.20).
11/20/2022	Stephanie Wheeler	0.10	Revise production letter to SEC.
11/20/2022	Steven Peikin	0.20	Call with J. McDonald, K. Donnelly, M. Brennan (SEC) and A. Hartman (SEC) re: case status (partial attendance).
11/20/2022	Jacob Croke	0.60	Analysis re: state-specific licensing issues (.30); correspondence to S. Salley re: same (.20); correspondence to S. Mayer re: same (.10).
11/20/2022	James McDonald	0.50	Call with S. Peikin, K. Donnelly, M. Brennan (SEC) and A. Hartman (SEC) re: case status.
11/20/2022	Michele Materni	0.60	Review analysis re: PA consent order (.30); review email from Z. Dexter (LedgerX) re: customer and corporate accounts reconciliation (.30).
11/20/2022	James Simpson	0.50	Review status of regulatory workstreams.
11/20/2022	Kathleen Donnelly	0.30	Meeting with K. Mayberry to discuss documentation of regulatory correspondence (.10); call with S. Peikin, J. McDonald, M. Brennan (SEC) and A. Hartman (SEC) re: case status (.20).
11/20/2022	Emma Downing	2.30	Call with K. Mayberry re: regulatory request tracker (.20); revised international regulatory tracker (.60); update regulatory request tracker (.40); review emails for updates to trackers (1.1).
11/20/2022	Keila Mayberry	0.30	Call with E. Downing re: regulatory request tracker (.20); meeting with K. Donnelly re: documentation of regulatory correspondence (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/21/2022	Andrew Dietderich	0.70	Review emails re: Japan regulatory requests and F. Weinberg Crocco return correspondence.
11/21/2022	James McDonald	0.10	Discussion with CFTC.
11/21/2022	Anthony Lewis	0.20	Correspondence with S&C, FTX, USAO re: federal law enforcement subpoena.
11/21/2022	Kathleen Donnelly	0.10	Call with K. Mayberry to discuss regulatory communications binder to be sent to Quinn Emmanuel.
11/21/2022	Emma Downing	2.00	Update regulatory request tracker.
11/21/2022	Keila Mayberry	0.70	Correspondence with E. Downing re: updating regulatory communications tracker (.10); update regulatory tracker, and track calls with regulators to send to Z. Flegenheimer (.50); call with K. Donnelly to discuss regulatory communications binder to be sent to Quinn Emanuel (.10).
11/22/2022	Stephanie Wheeler	0.40	Correspondence to K. Tierney (Arkansas) re: arranging update call with states (.20); correspondence with S. Ehrenberg re: Cyprus regulator requests (.20).
11/22/2022	Anthony Lewis	0.60	Review materials re: state regulatory status (.10); correspondence with USAO, S&C re: federal law enforcement subpoena (.20); correspondence with S&C re: state and foreign regulatory issues (.30).
11/22/2022	Colin Lloyd	0.10	Correspondence with S. Peikin re: SEC exam request for FTX Capital Markets.
11/22/2022	Michele Materni	0.30	Review correspondence from partner re: regulatory requests.
11/22/2022	Emma Downing	2.00	Update regulatory tracker.
11/22/2022	Keila Mayberry	1.70	Email D. O'Hara high-level subject matters of regulatory inquiries (.10); correspondence with E. Downing to discuss tracking of international regulatory requests, and interview scheduling (.30); update regulatory requests and correspondence tracker (1.3).
11/23/2022	Stephanie Wheeler	3.00	Call with S. Ehrenberg, E. Simpson, F. Weinberg

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Crocco, D. Hisarli, E. Downing, Related Third Parties and A&M re: regulatory concerns in Turkey (.80); call with E. Pendleton (CFTC), N. Ruvinsky (CFTC), C. Metzger (CFTC), J. McDonald and J. Croke re: investigation update and document requests (.50); call with J. McDonald re: privilege issues with Signal (.80); call with J. McDonald, Z. Flegenheimer, K. Tierney (Arkansas Securities Dept.) and J. Choi (Arkansas Securities Dept.) re: status of investigation and discussion of next steps (.60); call with K. Conley (K&S) re: regulator call (.20); correspondence to M. Materni re: state license preservation (.10).
11/23/2022	Stephen Ehrenberg	1.50	Correspondence with S. Wheeler re: discussion among partners re: international regulatory requests to speak with employees (.10); call with S. Wheeler, E. Simpson, F. Weinberg Crocco, D. Hisarli, E. Downing, Related Third Parties and A&M re: regulatory concerns in Turkey (.80). Call with E. Simpson, E. Downing, R. Grosvenor (A&M), J. Marshall (A&M), K. Ramanathan (A&M), M. Negus (A&M), M. Grace (PWP) and N. Nussbaum (PWP) re: foreign regulatory requests (.50); follow up correspondence to S&C team re: same (.10).
11/23/2022	Jacob Croke	0.50	Call with E. Pendleton (CFTC), N. Ruvinsky (CFTC), C. Metzger (CFTC), S. Wheeler, and J. McDonald re: investigation update and document requests.
11/23/2022	Nicole Friedlander	0.50	Call with H. Master (Nardello) re: investigative leads (.30); email to J. McDonald re: same (.20).
11/23/2022	Evan Simpson	1.30	Call with S. Wheeler, S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, E. Downing, Related Third Parties and A&M re: regulatory concerns in Turkey (.80); call with S. Ehrenberg, E. Downing, R. Grosvenor (A&M), J. Marshall (A&M), K. Ramanathan (A&M), M. Negus (A&M), M. Grace (PWP) and N.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Nussbaum (PWP) re: foreign regulatory requests (.50).
11/23/2022	James McDonald	4.00	Call with S. Wheeler re: privilege issues with signal (.80); review re: same (.80); call with E. Pendleton (CFTC), N. Ruvinsky (CFTC), C. Metzger (CFTC), S. Wheeler and J. Croke re: investigation update and document requests (.50); call with call with S. Wheeler, Z. Flegenheimer, K. Tierney (Arkansas Securities Dept.) and J. Choi (Arkansas Securities Dept.) re: status of investigation and discussion of next steps (.60); review of materials and preparation for regulator calls (.90); review of materials in connection with SEC exam requests (.40).
11/23/2022	Anthony Lewis	0.60	Correspondence with S&C team re: foreign and state regulatory issues (.30); correspondence with S&C re: regulatory inquiries and FTX documents (.30).
11/23/2022	Michele Materni	0.50	Revise talking points for Nov. 25, 2022 call with SEC.
11/23/2022	Fabio Weinberg Crocco	0.80	Call with S. Wheeler, S. Ehrenberg, E. Simpson, D. Hisarli, E. Downing, Related Third Parties and A&M re: regulatory concerns in Turkey (.70 - partial attendance); call with D. Hisarli re: next steps to deal with the regulatory concerns for FTX Turkey (.10).
11/23/2022	Zoeth Flegenheimer	0.80	Call with S. Wheeler, J. McDonald, Z. Flegenheimer, K. Tierney (Arkansas Securities Dept.) and J. Choi (Arkansas Securities Dept.) re: status of investigation and discussion of next steps (.60); revise call notes of call with Arkansas Sec. Dept. (.20).
11/23/2022	Matthew Strand	7.20	Prepare production letter and volume for regulators (2.1); review Signal messages for privilege and analyzed whether certain participants were providing legal advice (1.2); review Fenwick data rooms and users to determine what data rooms could be produced (1.7); draft mirror production and FOIA letters for federal regulators (.80); coordinate

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preparation of updated Signal message binder with redactions (.30); prepare finalized versions of production and FOIA letters and sent production volume to federal regulators (1.1).
11/23/2022	Emma Downing	1.30	Call with S. Wheeler, S. Ehrenberg, E. Simpson, F. Weinberg Crocco, D. Hisarli, Related Third Parties and A&M team re: regulatory concerns in Turkey (.80); call with S. Ehrenberg, E. Simpson, R. Grosvenor (A&M), J. Marshall (A&M), K. Ramanathan (A&M), M. Negus (A&M), M. Grace (PWP) and N. Nussbaum (PWP) re: foreign regulatory requests (.50).
11/23/2022	M. Devin Hisarli	1.50	Call with S. Wheeler, S. Ehrenberg, E. Simpson, F. Weinberg Crocco, E. Downing, Related Third Parties and A&M re: regulatory concerns in Turkey (.60 - partial attendance); edit notes from the FTX Turkey call and send to F. Weinberg Crocco (.80); call with F. Weinberg Crocco re: next steps to deal with regulatory concerns for FTX Turkey (.10).
11/23/2022	Keila Mayberry	3.30	Update regulatory correspondence tracker.
11/24/2022	Oderisio de Vito Piscicelli	2.80	Review additional material and information provided re: regulatory matters at FTX Europe (1.5); correspondence with Relevant Third Party re: regulatory matters (.30); correspondence with various teams re: FTX Europe regulatory matters (.30); email correspondence with Cyprus counsel re: regulatory matters (.30); prepare agenda for call with Cyprus counsel and send agenda to E. Simpson (.40).
11/24/2022	Anthony Lewis	0.30	Correspondence with S&C re: federal, foreign, state regulatory issue.
11/25/2022	Stephanie Wheeler	1.40	Correspondence to M. Materni re: draft email to Texas and Georgia requesting hearings on license revocations and offering C&D's to suspend licenses (.20); call with M. Materni re: state license preservation (.10); revise letter to Georgia and Texas

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: C&D Orders (.50); meeting with J. McDonald, S. Peikin J. Croke, U. Eze, L. Ross, A. Burkart (SEC), M. Brennan (SEC), A. Hartman (SEC) and L. Stewart (SEC) re: document production plans (.30); review talking points for SEC call re: productions (.10); email paralegal team re: request by SEC and CFTC for production indices (.10); emails with T. Levine re: CFPB requests (.10).
11/25/2022	Audra Cohen	0.40	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Wu, E. Downing, T. Luginbuhl (Lenz), E. Muller (Lenz); M. Grace (PWP), and N. Nussbaum (PWP) re: foreign regulatory requests (partial attendance).
11/25/2022	Steven Peikin	1.90	Meeting with J. McDonald, S. Wheeler, J. Croke, U. Eze, L. Ross, A. Burkart (SEC), M. Brennan (SEC), A. Hartman (SEC), L. Stewart (SEC) re: document production plans (.30); call with SEC Exam staff re: exam requests (.20); correspondence re: same (.20); review of extensive correspondence re: requests from foreign and domestic regulators and enforcement authorities (1.2).
11/25/2022	Stephen Ehrenberg	1.40	Correspondence with E. Downing re: information request from regulator (.10); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, E. Downing, T. Luginbuhl (Lenz & Staeh), E. Muller (Lenz & Staeh); M. Grace (PWP), and N. Nussbaum (PWP) re: foreign regulatory requests (.80); correspondence with E. Simpson and O. de Vito Piscicelli re: FTX EU regulatory meeting (.50).
11/25/2022	Jacob Croke	0.30	Meeting with S. Peikin, J. McDonald, S. Wheeler, U. Eze, L. Ross, A. Burkart (SEC), M. Brennan (SEC), A. Hartman (SEC), and L. Stewart (SEC) re: document production plans.
11/25/2022	Evan Simpson	3.50	Call with A. Cohen, S. Ehrenberg, O. de Vito Piscicelli, M. Wu, E. Downing, T. Luginbuhl (Lenz & Staeh), E. Muller (Lenz & Staeh), M. Grace (PWP),



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and N. Nussbaum (PWP) re: foreign regulatory requests (.80); call with O. de Vito Piscicelli, O. Adamidou (Tryanfallides), and Related Third Party re: Cyprus regulatory matters (.90); call with O. de Vito Piscicelli re: Swiss and Cyprus regulatory matters (1.8).
11/25/2022	James McDonald	0.30	Meeting with J. McDonald, S. Peikin, S. Wheeler, U. Eze, L. Ross, A. Burkart (SEC), M. Brennan (SEC), A. Hartman (SEC), L. Stewart (SEC) re: document production plans.
11/25/2022	Oderisio de Vito Piscicelli	3.70	Call with A. Cohen, S. Ehrenberg, E. Simpson, M. Wu, E. Downing, T. Luginbuhl (Lenz), E. Muller (Lenz); M. Grace (PWP), and N. Nussbaum (PWP) re: foreign regulatory requests (.80); call with E. Simpson, O. Adamidou (Tryanfallides), and Related Third Party re: Cyprus regulatory matters (.90); review notes of call with Lenz re: Swiss regulatory matters (.20); call with E. Simpson re: Swiss and Cyprus regulatory matters (1.8).
11/25/2022	Anthony Lewis	0.40	Correspondence with S&C, FTX and Sygnia re: regulatory inquiries.
11/25/2022	Mimi Wu	0.40	Call with A. Cohen, S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, E. Downing, T. Luginbuhl (Lenz & Staeh), E. Muller (Lenz & Staeh), M. Grace (PWP), and N. Nussbaum (PWP) re: foreign regulatory requests (partial attendance).
11/25/2022	Michele Materni	2.10	Call with S. Wheeler re: state license preservation (.10); draft emails to GA and TX re: license suspension and hearing (2.0).
11/25/2022	Matthew Strand	1.80	Draft index letter and related appendix for regulators.
11/25/2022	Ugonna Eze	0.30	Meeting with S. Peikin J. McDonald, S. Wheeler, J. Croke, L. Ross, A. Burkart (SEC), M. Brennan (SEC), A. Hartman (SEC), L. Stewart (SEC) re: document production plans.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	Emma Downing	0.30	Call with A. Cohen, S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Luginbuhl (Lenz & Staeh), E. Muller (Lenz & Staeh), M. Grace (PWP), and N. Nussbaum (PWP) re: foreign regulatory requests (partial attendance).
11/25/2022	Luke Ross	0.80	Meeting with S. Peikin, J. McDonald, S. Wheeler, U. Eze, J. Croke, A. Burkart (SEC), M. Brennan (SEC), A. Hartman (SEC), L. Stewart (SEC) re: document production plans (.30); revise meeting notes (.50).
11/27/2022	Stephanie Wheeler	0.10	Emails with S. Peikin re: SEC exam.
11/27/2022	Anthony Lewis	0.10	Correspondence with S&C team re: regulatory inquiries.
11/27/2022	Keila Mayberry	1.10	Update regulatory correspondence and inquiry tracker.
11/28/2022	Stephanie Wheeler	1.00	Review draft responses of FTX Capital Markets to California regulator (.40); emails to S. Cohen-Levin and M. Materni re: money transmitter license issues (.20); review FINRA broker-dealer exam requests (.30); email J. Moore (Texas Department Banking) re: call re: C&D order (.10).
11/28/2022	Steven Peikin	0.80	Review correspondence re: requests from foreign and domestic regulators (.40); correspondence to S&C team re: same (.40).
11/28/2022	Sharon Levin	0.30	Call with M. Materni re: Texas C&D order.
11/28/2022	Anthony Lewis	0.20	Correspondence with S&C team re: regulatory inquiries.
11/28/2022	Michele Materni	0.90	Call with S. Cohen Levin re: Texas C&D order (.30); call with Z. Flegenheimer re: extent of FTX services offered in Texas (.10); draft email to S. Cohen Levin re: Texas C&D (.30); call with T. Levine (FTX US) re: Texas C&D order (.20).
11/28/2022	Zoeth Flegenheimer	0.10	Call with M. Materni re: extent of FTX services offered in Texas.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Keila Mayberry	2.80	Review regulatory correspondence (1.4); update tracker (1.4).
11/29/2022	Stephanie Wheeler	0.80	Call with S. Cohen Levin, M. Materni and Texas OAG re: C&D order (.20); call with M. Materni re: money transmitter licenses (.20); drafted email to J. Ray (FTX) re: C&D orders (.40).
11/29/2022	Steven Peikin	0.40	Call with SEC exam staff re: FTX Capital Markets.
11/29/2022	Stephen Ehrenberg	0.20	Review regulatory notice re: international license (.10); correspondence with K. Ramanathan (A&M) re: same (.10).
11/29/2022	Sharon Levin	0.20	Call with S. Wheeler, M. Materni and Texas OAG re: C&D order.
11/29/2022	James McDonald	2.30	Review of materials in connection with matter strategy across disciplines (1.2); review of materials and discussion with J. Ray (FTX) re: LedgerX transaction and diligence (1.1).
11/29/2022	Anthony Lewis	1.50	Review federal law enforcement subpoena (.10); correspondence with S&C team, USAO re: federal law enforcement subpoena (.40); review materials re: CA DFPI (.40); correspondence with S&C team and FTX re: response to California examination request (.10); correspondence with S&C re: foreign and state regulatory requests (.30); correspondence with S&C team re: queries for regulatory requests (.20).
11/29/2022	William Wagener	0.70	Review data extracted from AWS requested by regulators and emailed team observations re: same (.70).
11/29/2022	Michele Materni	1.60	Call with S. Wheeler, S. Cohen Levin, and Texas OAG re: C&D order (.20); work on analysis of Georgia and Texas C&D orders and proposed next steps (.90); calls with K. Mayberry re: state regulatory inquiries and state communications related to FTX's Money Transmitter Licenses; call with S. Wheeler re: money transmitter licenses (.20).

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Meaghan Kerin	0.40	Analyze transactions associated with federal law enforcement subpoena (.30); correspondence with A. Lewis and S. Rosenthal re: same (.10).
11/29/2022	Samantha Rosenthal	1.20	Research transactions identified in federal law enforcement subpoena.
11/29/2022	Keila Mayberry	3.60	Create a list of states with regulatory and MTL correspondence, and related email correspondence (1.7); review regulatory correspondence and update tracker (1.6); calls with M. Materni re: state regulatory inquiries and state communications related to FTX's Money Transmitter Licenses (.30).
11/29/2022	Hannah Zhukovsky	0.40	Archive and record correspondence with regulators for future use.
11/30/2022	Stephanie Wheeler	0.60	Call with R. Miller (FTX US), M. MacDonald (FTX US), S. Cohen Levin, J. McDonald, J. Croke, and M. Materni re: state licensing issues (.50); call with J. Moore (Texas Department of Banking), and M. Materni re: consent order (.10).
11/30/2022	Steven Peikin	0.50	Meet with S&C regulatory team re: conflict issues.
11/30/2022	Kathleen McArthur	0.20	Correspondence to S. Wheeler and J. Croke re: CFTC text messages inquiry.
11/30/2022	Jacob Croke	1.90	Call with R. Miller (FTX US), M. MacDonald (FTX US), S. Wheeler, S. Cohen Levin, J. McDonald, and M. Materni re: state licensing issues (.50); call B. Fekrat (CFTC) re: customer inquiry (.20); correspondence with S. Peikin re: same (.20); analyze issues re: LedgerX claims (.70), correspondence with S. Wheeler re: same (.10), correspondence with J. McDonald re: same (.20).
11/30/2022	Sharon Levin	0.50	Call with R. Miller (FTX US), M. MacDonald (FTX US), S. Wheeler, J. McDonald, J. Croke, and M. Materni re: state licensing issues.
11/30/2022	James McDonald	3.80	Call with R. Miller (FTX US), M. MacDonald (FTX US), S. Wheeler, S. Cohen Levin, J. Croke, and M.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Materni re: state licensing issues (.50); discussions re: conflicts and work of conflict counsel (1.2); prep for congressional hearing and review of materials re: same (1.3); discuss Ledger X former employee issue with J. McDonald (.80).
11/30/2022	Anthony Lewis	1.40	Call with J. Chan (CA DFPI) re: preliminary examination deadline (.10); call with J. Chan (CA DFPI) re: correspondence address re: preliminary examination (.10); call with T. Levine (FTX), M. MacDonald (FTX), A. During (FTX) re: federal law enforcement subpoena (.10); review and revise letter to Bahamas AG and PM (.40); call with C. Kerin and S. Bai (USAO CDCA) re: records request (.10); correspondence with S&C team re: foreign and state regulatory inquiries (.10), re: press inquiries (.10); correspondence with S&C and FTX teams re: CA DFPI inquiry (.20); correspondence with S&C, A&M, and FTX teams re: response to federal law enforcement subpoena (.20).
11/30/2022	Colin Lloyd	1.00	Discuss LedgerX former employee issue with J. McDonald (.80); correspondence with M. Eitel re: FTX Capital Markets SEC exam and broker-dealer withdrawal (.20)
11/30/2022	Michele Materni	0.70	Call with R. Miller (FTX US), M. MacDonald (FTX US), S. Wheeler, S. Cohen Levin, J. McDonald, and J. Croke re: state licensing issues (.50); call with J. Moore (Texas Department of Banking), and S. Wheeler re: consent order (.10); call with Z. Flegenheimer re: SEC Exam and status of document productions (.10).
11/30/2022	Zoeth Flegenheimer	0.10	Call with M. Materni re: SEC Exam and status of document productions.
11/30/2022	Meaghan Kerin	0.30	Call with A. Lewis and S. Bai (USAO CDCA) re: records request (.10); correspondence with A. Lewis, S. Rosenthal, and S. Bai (USAO CDCA) re: same (.20).

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**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/30/2022	Keila Mayberry	4.60	Review regulatory correspondence and update regulatory correspondence tracker (2.1); analyze upcoming deadlines for state regulatory inquiries (2.5).
<b>Total</b>		<b>183.70</b>	

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	James Bromley	1.70	Calls with potential Bahamas lawyers (1.1); correspondence with S&C team re: same (.60).
11/13/2022	James Bromley	2.00	Draft and revise automatic stay letter for Bahamian authorities.
11/13/2022	Colin Lloyd	0.50	Correspondence to J. Bromley re: Bahamian entity.
11/14/2022	Andrew Dietderich	0.70	Prepare for (.20) and attend conference with US counsel to Bahamas provision liquidator (.50).
11/14/2022	James Bromley	0.10	Correspondence to A. Dietderich re: US counsel to Bahamas provisional liquidator.
11/14/2022	Colin Lloyd	0.50	Correspondence with A. Dietderich re: Bahamian jurisdiction (.10); review Terms of Service and role of Bahamian affiliate (.20); correspondence with J. Bromley and A. Dietderich re: Terms of Service and role of Bahamian affiliate (.20).
11/15/2022	Andrew Dietderich	2.00	Review chapter 15 filing papers (.80); review user agreement (.60); review notes to team re: same (.60).
11/15/2022	Brian Glueckstein	0.90	Call with Bahamas counsel (.50); meet with J. Bromley re: Bahamas matters (.40).
11/15/2022	Christopher Howard	0.30	Call with Bahamas counsel, J. Bromley, E. Simpson, J. Simpson and A. Lawson (A&M) re: retention of Bahamian counsel.
11/15/2022	Evan Simpson	0.30	Call with Bahamas counsel, J. Bromley, C. Howard, J. Simpson and A. Lawson (A&M) re: retention of Bahamian counsel.
11/15/2022	James Bromley	0.90	Call with Bahamas counsel, C. Howard, E. Simpson and A. Lawson (A&M) re: retention of Bahamian counsel (.30); review notes re: same (.20); meet with B. Glueckstein re: Bahamas matters (.40).
11/15/2022	James Simpson	0.30	Call with Bahamas counsel, J. Bromley, C. Howard, E. Simpson and A. Lawson (A&M) re: retention of Bahamian counsel.
11/16/2022	Mitchell Eitel	0.20	Correspondence to J. Bromley re: Bahamas counsel.

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/16/2022	Rebecca Simmons	0.10	Correspondence with C. Lloyd, A. Dietderich, B. Glueckstein, J. Bromley and C. Howard re: relationship between FTX entities and filing of Chapter 15 Recognition Petition by FTX Digital Markets.
11/16/2022	Stephanie Wheeler	0.50	Review chapter 15 bankruptcy filing papers.
11/16/2022	Andrew Dietderich	3.90	Review chapter 15 papers filed by Bahamas liquidator (1.2); review chapter 15 related correspondence (.30); correspondence with J. Bromley re: same (.80); correspondence with B. Glueckstein re: same (.30); review and comment on chapter 15 venue transfer motion (1.3).
11/16/2022	Brian Glueckstein	9.80	Review and analyze chapter 15 filing papers (1.4); discuss with J. Bromley re: chapter 15 issues (.50); call with JPL counsel re: chapter 15 (.40); correspondence with S&C litigation team re: motion to transfer (.40); review and comment on letter to Bahamas re: assets and related matters (.50); draft and revise motion to transfer venue of chapter 15 (6.2); attend meeting with C. Mark, S. Fulton and E. Shehada re: Chapter 15 filing and motion to transfer venue (.30); attend meeting with J. Bromley, S. Fulton, E. Shehada and C. Mark re: progress on motion to stay other proceedings and transfer venue (.10).
11/16/2022	Christopher Howard	4.00	Review Chapter 15 petition (.50); research jurisdiction of case (1.5); review services agreement (.75); correspondence to D. Costello re: the jurisdictional aspects (.75); create jurisdictional issues chart (.50).
11/16/2022	James Bromley	6.80	Review and analyze chapter 15 filing papers (.50); discuss with B. Glueckstein re: chapter 15 issues (.50); correspondence with A. Dietderich re: same (.80); call with R. Bell (Walkers), P. Maynard (Maynard), J. Maynard (Maynard), A. Lawson (Maynard), J. Simpson and A. Courroy re: retaining legal counsel representing FTX debtors in the Bahamas and assisting with Bahamian matters in the U.S



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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proceedings (.40); attend meeting with B. Glueckstein, S. Fulton, E. Shehada and C. Mark re: progress on motion to stay other proceedings and transfer venue (.10); revise venue transfer motion (3.0); draft letter to W. Gluck (H&K) (1.5).
11/16/2022	Sean Fulton	3.60	Set up alerts re: Chapter 15 proceedings (.30); review research re: transfer of Chapter 15 venue (1.4); review email to B. Glueckstein re: analysis of Chapter 15 venue arguments (.40); research re: transfer of Chapter 15 case to Delaware (.70); attend meeting with B. Glueckstein, C. Mark and E. Shehada re: Chapter 15 filing and motion to transfer venue (.30); attend meeting with B. Glueckstein, J. Bromley, C. Mark and E. Shehada re: progress on motion to stay other proceedings and transfer venue (.10); revise draft proposed order re: motion to stay and transfer (.40).
11/16/2022	James Simpson	1.50	Review correspondence and pleadings re: chapter 15 recognition of Bahamian proceeding (1.1); call with R. Bell (Walkers), P. Maynard (Maynard), J. Maynard (Maynard), A. Lawson (Maynard), J. Bromley, and A. Courroy re: retaining legal counsel representing FTX debtors in the Bahamas and assisting with Bahamian matters in the U.S proceedings (.40).
11/16/2022	Dermot Costello	4.50	Correspondence to C. Howard re: potential jurisdictional challenge from Bahamas (1.0); correspondence with G. Necula re: same (.30); review and analyze jurisdictional/COMI issues (3.2).
11/16/2022	Arthur Courroy	0.40	Call with R. Bell (Walkers), P. Maynard (Maynard), J. Maynard (Maynard), A. Lawson (Maynard), J. Bromley and J. Simpson re: retaining legal counsel representing FTX debtors in the Bahamas and assisting with Bahamian matters in the U.S proceedings.
11/16/2022	Colin Mark	7.70	Analyze law re: motion to transfer Chapter 15 proceeding (3.2); draft motion to transfer venue of

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Chapter 15 proceeding (4.1); attend meeting with B. Glueckstein, S. Fulton and E. Shehada re: Chapter 15 filing and motion to transfer venue (.30); attend meeting with B. Glueckstein, J. Bromley, S. Fulton and E. Shehada re: progress on motion to stay other proceedings and transfer venue (.10).
11/16/2022	Emile Shehada	0.40	Attend meeting with B. Glueckstein, J. Bromley, S. Fulton and C. Mark re: progress on motion to stay other proceedings and transfer venue (.10); attend meeting with B. Glueckstein, S. Fulton and C. Mark re: Chapter 15 filing and motion to transfer venue (.30);
11/16/2022	Adam Toobin	1.50	Draft and revise Chapter 15 Notice of Appearance.
11/16/2022	Gabriela Necula	7.00	Correspondence with internal team re: jurisdictional issues (.50); research insolvency regime of the Bahamas (4.5); draft memorandum re: same (1.5); correspondence to deal team re: same (.50).
11/17/2022	Andrew Dietderich	2.10	Discuss with J. Bromley re: Bahamas issues (.30); correspondences with J. Bromley and B. Glueckstein re: venue transfer motion (1.2); correspondence to B. Glueckstein re: Delaware sequence (.40); correspondence to J. Croke and J. McDonald re: SDNY support for Delaware venue (.20).
11/17/2022	Brian Glueckstein	1.30	Discuss with J. Bromley re: Chapter 15 issues (.80); call with J. Bromley and A. Schwartz (UST) re: Chapter 15 (.50).
11/17/2022	Christopher Howard	1.60	Analyze research material re: Bahamas (.40); correspondence with Holland & Knight and J. Bromley (.50); review correspondence re: Bahamas related administration (.70).
11/17/2022	James Bromley	2.80	Discuss with A. Dietderich re: Bahamas issues (.30); correspondences with A. Dietderich and B. Glueckstein re: venue transfer motion (1.2); call with B. Glueckstein and A. Schwartz (UST) re: Chapter 15 (.50); discuss with B. Glueckstein re: Chapter 15 issues

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.80).
11/17/2022	Colin Mark	0.60	Review filings in Chapter 15 cases.
11/17/2022	Sophia Chen	0.60	Arrange telephonic hearing appearances for FTX Digital Market chapter 15 case per J. Bromley (.20); correspondence with transcript providers re: FTX Digital Market chapter 15 hearing (.40).
11/18/2022	Andrew Dietderich	0.60	Review correspondences re: assets held by Bahamas government and JPL (.40); review venue materials (.20).
11/18/2022	Brian Glueckstein	0.80	Draft notes re: motion to transfer Chapter 15 issues (.40); review and analyze Chapter 15 issues (.40).
11/18/2022	Christopher Howard	2.50	Correspondence with EY re: Bahamas (.50); correspondence with Walkers, C. Beatty, E. Simpson and A. Dietderich on JPL appointment risks in Bahamas (2.0).
11/18/2022	Chris Beatty	0.30	Review Chapter 15 transcript.
11/18/2022	Jacob Croke	0.80	Analyze issues re: Bahamian outreach, next steps (.70); correspondence to A. Dietderich re: same (.10).
11/18/2022	James Bromley	1.80	Review and analyze Chapter 15 issues (.80); review and analyze Bahamas issues (1.0).
11/18/2022	James McDonald	0.90	Review materials re: Chapter 15 issue (.60); correspondences with S&C team re: same (.30).
11/18/2022	Oderisio de Vito Piscicelli	0.90	Review Chapter 15 motion.
11/18/2022	William Wagener	0.20	Review transcript of SDNY hearing re: recognition of Bahamian action.
11/18/2022	Sean Fulton	0.10	Call with C. Mark re: research re: early discovery in Chapter 15 cases.
11/18/2022	Michele Materni	0.20	Review correspondence with S. Wheeler and J. Sedlak re: Bahamas data privacy.
11/18/2022	Zoeth Flegenheimer	0.10	Review Bahamian press release re: FTX assets.
11/18/2022	Dermot Costello	0.70	Desktop research re: jurisdictional links of FTX to Bahamas (.70).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Colin Mark	3.70	Analyze standards re: discovery in Chapter 15 proceedings (3.3); review court filings in Chapter 15 actions (.30); call with S. Fulton re: research re: early discovery in Chapter 15 cases (.10).
11/18/2022	Sophia Chen	0.30	Correspondence to J. Ljustina re: chapter 15 docket updates (.20); circulate November 17 chapter 15 hearing transcript per A. Kranzley (.10).
11/19/2022	Andrew Dietderich	0.50	Correspondence with W&C team re: JPL (.10); review JPL materials (.20); notes on options re: same (.20).
11/19/2022	Brian Glueckstein	1.00	Review and research chapter 15 matters (.60); correspondence to W&C and J. Bromley re: JPL counsel (.40).
11/19/2022	James Bromley	1.50	Correspondence to W&C and B. Glueckstein re: JPL Counsel (.40); review chapter 15 matters (.60); correspondence re: chapter 15 venue transfer motion (.50).
11/20/2022	Andrew Dietderich	0.40	Correspondence with W&C re: motion to transfer venue.
11/20/2022	Steven Peikin	0.10	Correspondence with A. Diederich and J. McDonald re Chapter 15 issues.
11/20/2022	Brian Glueckstein	0.60	Correspondence with J. Bromley, A. Dietderich and W&C re: chapter 15 case and transfer motion (.40); follow up re: same (.20).
11/20/2022	James Bromley	3.70	Review and analyze issues re: transfer of chapter 15 motion from SDNY to DE (3.0); correspondence with A. Dietderich and B. Glueckstein re: same (.70).
11/20/2022	Dermot Costello	1.40	Review DARE Act (Bahamas).
11/21/2022	Brian Glueckstein	0.80	Review and revise chapter 15 motion to transfer venue order (.50); correspondence with S&C team re: same (.30).
11/22/2022	James Bromley	1.70	Review and analyze issues re: Bahamas recognition (1.3); correspondence with A. Dietderich, B.

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein and J. Ray (FTX) re: same (.40).
11/23/2022	Christopher Howard	0.60	Email correspondence with Walkers re: BVI, Antigua filing risks and strategy re: JPL's Bahama's actions.
11/23/2022	James Bromley	0.30	Correspondence with A. Kranzley and B. Glueckstein re: Bahamas transfer order.
11/24/2022	Andrew Dietderich	1.60	Review materials re: publication of stay in Bahamas, retention of Bahamas communications assistance and preparation of papers for recognition of US chapter 11 (.30); correspondences with Bahamas counsel and S&C team re: same (1.3).
11/24/2022	Chris Beatty	1.40	Correspondences with Bahamas counsel and S&C team re: Bahamian Law Issues.
11/24/2022	James Bromley	0.20	Correspondence with A. Kranzley and B. Glueckstein re: Bahamas transfer order.
11/25/2022	Andrew Dietderich	0.70	Review materials re: standard for recognition of foreign proceedings in the Bahamas (.20); analyze recognition issues (.40); review SDNY filing re: venue transfer (.10).
11/25/2022	Chris Beatty	0.30	Attend meeting with N. Berkeley, D. Costello, R. Bell (Walkers), N. Lupton (Walkers), J. Maynard (Maynard), P. Maynard (Maynard) and C. Jupp (Maynard) re: Antigua/ Bahamas local insolvency advice (partial attendance).
11/25/2022	James Bromley	0.90	Review and analyze materials from Bahamas counsel re: liquidation proceeding (.60); correspondence to Bahamas counsel re: same (.30).
11/25/2022	Nick Berkeley	2.90	Prepare for meeting with Bahamas counsel and Walkers (.30); attend meeting with C. Beatty, D. Costello, R. Bell (Walkers), N. Lupton (Walkers), J. Maynard (Maynard), P. Maynard (Maynard) and C. Jupp (Maynard) re: Antigua/ Bahamas local insolvency advice (.40); correspondence with D. Costello re: Antigua/ Bahamas next steps (.20); review Walkers' draft documents re: contingency planning in certain

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			non-US debtor jurisdictions (2.0).
11/25/2022	Dermot Costello	0.60	Attend meeting with C. Beatty, N. Berkeley, R. Bell (Walkers), N. Lupton (Walkers), P. Maynard (Maynard) and C. Jupp (Maynard) re: Antigua and Bahamas local insolvency advice (.40); correspondence to N. Berkeley re: Bahamas next steps (.20).
11/26/2022	Andrew Dietderich	3.40	Correspondence with J. Bromley re: Bahamas matters (.40); review press on Bahamas / SBF forensic and notes on response (.30); call with A&M Caymans re: Bahamas accounting connections (.60); draft notes to J. Bromley re: outreach to the Bahamas (.20); research past counsel for Bahamas (.20); draft letter to Bahamas (.40); review J. Bromley revisions re: same (.30); call with Bahamas counsel (.60) and J. Ray (FTX) (.20) re: same; call potential counsel for Bahamas (.20).
11/26/2022	James Bromley	1.90	Review and analyze materials on Bahamas digital assets issues (.50); correspondence to A&M and J. Ray (FTX) re: same (.20); review and edit draft letter to Bahamas PM and AG (1.0); correspond with J. Ray (FTX) and A. Dietderich re: same (.20).
11/27/2022	Andrew Dietderich	1.40	Listen to speech by Bahamas AG re: FTX (.50); call with J. Ray (FTX) and J. Bromley re: same (.30); review options for Bahamas alignment and engagement (.50); draft notes re: same (.10).
11/27/2022	Brian Glueckstein	0.50	Review and analyze Bahamas correspondence (.40); follow up re: same (.10).
11/27/2022	Christopher Howard	0.50	Email correspondence to S&C team re: letter to AG and PM of Bahamas.
11/27/2022	James Bromley	3.70	Listen to speech by Bahamas AG re: FTX (.50); call with A. Dietderich and J. Ray (FTX) re: same (.30); review materials re: same (1.6); draft letter to Bahamas AG and PM (1.3).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Stephanie Wheeler	0.30	Review Bahamas Securities Commission press release (.20); correspondence to J. Bromley re: Bahamas Securities Commission (.10).
11/28/2022	Andrew Dietderich	2.20	Review correspondence with Bahamas counsel (.30); correspondence with J. Ray (FTX) re: same (.20); correspondence with J. Bromley re: same (.20); draft notes re: talking points for potential Bahamas meeting (.20); meet with Nardello re: Bahamas discovery and potential JPL conflict concerns (.80); review Bahamas securities commission materials re: crypto diversions (.50).
11/28/2022	Christopher Howard	0.60	Correspondence with Bahamian counsel re: the AG's public statement.
11/28/2022	Christopher Dunne	0.50	Review Bahamas AG statement.
11/28/2022	Chris Beatty	0.50	Correspondences with Maynard re: Bahamas issues.
11/28/2022	James Bromley	2.50	Correspondence with Bahamas counsel re: letter to Bahamas PM and AG (.20); review and analyze materials re: Bahamas issues (.60); call with Nardello and J. Ray (FTX) re: review of Bahamas issues (1.2); correspondence with J. Ray (FTX) and Nardello re: same (.20); correspondences with A. Lawson (A&M) re: Bahamas issues (.30).
11/28/2022	Anthony Lewis	0.40	Review materials re: Bahamas AG address and Bahamas authorities.
11/28/2022	Nicholas Menillo	0.20	Correspondence with S&C team re: FTX Digital Markets documents.
11/28/2022	William Wagener	0.40	Review public statement by Bahamas AG re: seizure of assets.
11/28/2022	Michele Materni	0.40	Listen to speech by Bahamas AG re: FTX.
11/28/2022	Aaron Wiltse	0.20	Research re: opposing Chapter 15 recognition.
11/29/2022	Andrew Dietderich	0.50	Review materials re: Bahamas (.30); draft notes for J. Bromley re: same (.20).
11/29/2022	James Bromley	4.80	Review chapter 15 filings in SDNY (.20); call with

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bahamas counsel re: potential meeting with Bahamas officials (.40); meet with J. Ray (FTX) re: same (.20); research issues re: concerns raised by Bahamas officials (.50); review materials re: Bahamas issues (1.5); draft letter to Bahamas officials (2.0).
11/29/2022	Emile Shehada	3.90	Research re: Chapter 15 recognition of Bahamian liquidation.
11/30/2022	Stephanie Wheeler	0.90	Review draft letter to Bahamas AG (.40); correspondence to J. Bromley re: draft letter to Bahamas AG (.10); review Bahamas Securities Commission documents found in emails (.30); discuss with C. Dunne re: 2004 requests to Bahamian persons (.10).
11/30/2022	Andrew Dietderich	0.60	Review and comment on J. Bromley letter to Bahamas (.10); review Brown Rudnick correspondences re: Bahamas Securities Commission (.10); correspondence with Brown Rudnick re: same (.40).
11/30/2022	Steven Peikin	0.90	Call with S. Best (Brown Rudnick) re: Bahamas Securities Commission investigation (.40); calls with SDNY AUSAs re: same (.20); call with T. Kasulis (D. Friedberg counsel) re: meeting with Bahamas Securities Commission counsel (.30).
11/30/2022	Brian Glueckstein	2.60	Review materials re: factual investigation (.80); correspondence to A. Dietderich re: Bahamas investigation issues (.70); correspondence with S. Peikin and Brown Rudnick re: same (.50); follow up analysis and correspondence re: Bahamas investigation issues (.60).
11/30/2022	Christopher Dunne	0.10	Discuss with S. Wheeler re: 2004 requests to Bahamian persons.
11/30/2022	Jacob Croke	3.10	Revise letter to Bahamas re: status of inquiry (.70); correspondence to J. Bromley re: same (.10); analyze issues re: potential Bahamian transfers (.30), correspondence to A. Dietderich re: same (.10); analyze S. Bankman-Fried (FTX) communications re:



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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bahamians and involvement in asset transfers (1.6), correspondence to S. Wheeler re: same (.20), correspondence to A. Dietderich re: same (.10).
11/30/2022	Nicole Friedlander	0.70	Review draft letter to Bahamas (.40); correspondence to A. Lewis re: same (.30).
11/30/2022	Emma Downing	1.10	Review documents re: chronology of FTX Digital Markets events.
<b>Total</b>		<b>145.00</b>	

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/12/2022	Andrew Dietderich	1.00	Correspondences with internal team re: Australia (.40) and re: Japan (.60).
11/13/2022	Andrew Dietderich	0.50	Review emails re: Japan subsidiary officer concern (.30); correspondence with J. Ray (FTX) and K. Hatano re: same (.20).
11/14/2022	Andrew Dietderich	0.40	Review emails re: Japanese exchange subsidiary (.20) and re: Singaporean exchange subsidiary (.20).
11/14/2022	Keiji Hatano	3.30	Research re: regulator order (1.0); correspondence with N. Mehta re: case overview (.20); call with FTX Japan personnel re: same (.50); summarize call (.40); correspondence with Anderson Mori re: necessary steps (.70); draft correspondence re: vendor payments (.50).
11/14/2022	Christopher Howard	2.00	Call with K&H re: jurisdictional analysis (.50); advise S&C team re: jurisdictional protocol (.20); advise S&C team re: JPLs and related workstream status (.80); review FTX user agreement (.20); correspondences with S&C team re: foreign jurisdiction matters (.30).
11/14/2022	Chris Beatty	0.30	Correspondence to internal team re: local counsel.
11/14/2022	James McDonald	0.40	Review materials and emails re: international regulatory requests.
11/15/2022	Mitchell Eitel	0.30	Correspondence with C. Lloyd, A. Lewis, J. McDonald, C. Howard, J. Bromley, A. Kranzley, S. Wheeler, J. Croke, N. Friedlander, and S. Salley re: regulatory matters and European deadlines (.30).
11/15/2022	Andrew Dietderich	0.50	Review emails re: Japan status (.30) and re: Singapore (.20).
11/15/2022	Brian Glueckstein	0.40	Analyze Japan exchange issues.
11/15/2022	Christopher Howard	1.50	Analyze Model Law (.50); review re: disclosure table enquiry provided to the UK regulator (.30); correspondence with C. Lloyd and J. Bromley re: same (.20); research re: Memorandum of

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Understanding (.50).
11/15/2022	Nicole Friedlander	1.20	Correspondence with C. Lloyd, S. Wheeler and M. Eitel re: FTX UK (.50); call with S&C team re: EU regulatory response (.70 - partial attendance).
11/15/2022	James Bromley	0.50	Correspondence with C. Howard re: foreign debtor issues.
11/15/2022	Jeannette Bander	0.10	Call with J. Paranyuk re: Japan diligence.
11/15/2022	Colin Lloyd	0.50	Correspondence with C. Howard re: COMI analysis.
11/15/2022	Julia Paranyuk	1.60	Call with J. Bander re: Japan diligence (.10); call with H. Trent (A&M) re: wages motion and Japan diligence (.20); call with H. Trent (A&M), A&M team and FTX Japan personnel re: Japan diligence (.80); call with H. Trent (A&M) re: Japan (.20); call with FTX Japan personnel and H. Trent (A&M) re: Japan (.30).
11/16/2022	Andrew Dietderich	0.40	Review correspondences re: international subsidiaries and responses.
11/16/2022	Brian Glueckstein	0.60	Analyze and advise re: Japan and international exchanges issues.
11/16/2022	Christopher Howard	0.70	Correspondence to internal team re: overseas priorities (.30); correspondence with E. Simpson and J. Simpson re: selection and appointment of overseas lawyers (.40).
11/16/2022	Zoeth Flegenheimer	0.40	Review request for information from foreign regulator (.20); correspondence to J. Croke and S. Fulton re: potential proceedings in foreign jurisdictions (.20).
11/17/2022	Stephanie Wheeler	1.60	Attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, S. Ehrenberg, J. Sedlak, J. McDonald, M. Materni, F. Weinberg Crocco, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries (1.0); meeting with S. Peikin and J. McDonald re: foreign regulatory requests (.30); correspondence to S. Ehrenberg re: foreign regulatory requests (.30).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Andrew Dietderich	2.00	Correspondence with foreign debtor management teams re: regulatory demands (.40); correspondence with F. Weinberg Crocco re: same (.80); draft notes for F. Weinberg Crocco re: same (.20); attend meeting with A&M, FTX, FTX subsidiaries, S. Ehrenberg, J. Sedlak, J. McDonald, S. Wheeler, M. Materni, F. Weinberg Crocco, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries (.60 - partial attendance).
11/17/2022	Stephen Ehrenberg	6.10	Correspondence with J. Croke re: Liquid entities in Japan and Singapore (.10); review email from M. Tan (MAS) re: questions for FTX (.20); attend meeting with D. O'Hara, D. Hisarli, FTX Europe representatives and A&M re: information relating to the operations of debtors and potential regulatory challenges in Europe (.80); attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, F. Weinberg Crocco, J. Sedlak, J. McDonald, S. Wheeler, M. Materni, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries (1.0); attend meeting with F. Weinberg Crocco, E. Downing, D. Hisarli, FTX Japan personnel and A&M re: the operations of Debtors and potential regulatory challenges in Japan and Singapore (.90); attend meeting with E. Downing, D. Hisarli, M. Dastmaltchi (FTX) and A&M re: the operations of Debtors and potential regulatory challenges in Dubai (.50); attend meeting with D. O'Hara, D. Hisarli and A&M team re: coordination of information gathered from international subsidiaries (.10); attend meeting with F. Weinberg Crocco, U. Eze, D. Hisarli, L. Ross, E. Downing and A&M re: the scheduling and content of calls with FTX subsidiaries (.30); correspondence with U. Eze, E.. Downing, L. Ross, D. O'Hara re: preparation of record of calls with international subsidiaries (.20); correspondence with J. Croke, J. McDonald and S. Wheeler re: outreach from Ovex in

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			South Africa for customer list in response to South African legal requirement (.50); attend meeting with D. O'Hara, D. Hisarli, O. Ravnushkin (Zubr Exchange) and A&M re: the operations of Debtors and potential regulatory challenges in Gibraltar (.50); review D. Hisarli notes re: follow-ups from today's calls with international subsidiaries (.10); attend meeting with U. Eze, D. Hisarli, FTX Turkey personnel and A&M re: the operations and potential regulatory challenges of Debtors in Turkey (.70); correspondence with E. Downing re: discussions with international subsidiaries (.20).
11/17/2022	Christopher Howard	2.90	Study the overseas lawyer questionnaire (.50); research issues re: Gilbralter, India, Korea, Japan, Dubai, Canada and Bahamas counsel (1.4); correspondence to C. Beatty re: strategy in Hong Kong and Australia (.50); correspondence with McCarthy team, C. Howard, J. Simpson and F. Ferdinandi re: onboarding Canadian counsel (.50).
11/17/2022	James McDonald	0.50	Attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, S. Ehrenberg, J. Sedlak, S. Wheeler, M. Materni, F. Weinberg Crocco, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries (.50 - partial attendance).
11/17/2022	Jonathan Sedlak	1.00	Attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, S. Ehrenberg, J. McDonald, S. Wheeler, M. Materni, F. Weinberg Crocco, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries.
11/17/2022	Michele Materni	1.20	Attend meeting with A&M, FTX, FTX subsidiaries, S. Wheeler, A. Dietderich, S. Ehrenberg, J. Sedlak, J. McDonald, F. Weinberg Crocco, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries (1.0); update tracker re: foreign regulatory requests (.20).
11/17/2022	James Simpson	1.70	Correspondence with FTX Europe representative re:

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Swiss website issues (.40); review documents re: Hive Empire Trading Pty Ltd (.50); correspondence with Canadian counsel re: escrow (.40); review of documents re: South African regulatory status (.40).
11/17/2022	Fabio Weinberg Crocco	3.70	Attend meeting with S. Ehrenberg, E. Downing, D. Hisarli, FTX Japan personnel and A&M re: the operations of Debtors and potential regulatory challenges in Japan and Singapore (.90); attend meeting with S. Ehrenberg, U. Eze, D. Hisarli, L. Ross, E. Downing, and A&M re: the scheduling and content of calls with FTX subsidiaries (.30); correspondence with C. Broskay (A&M), R. Gordon (A&M), E. Simpson and J. Simpson re: foreign subsidiaries (.40); attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, S. Ehrenberg, J. Sedlak, J. McDonald, S. Wheeler, M. Materni, D. Hisarli and E. Downing re: international regulators and challenges facing FTX subsidiaries (1.0); correspondence with K. Hatano, N. Mehta and D. Hisarli re: Japan law issues relating to first day motions (.50); review of foreign law affidavit (.60).
11/17/2022	Daniel O'Hara	3.10	Attend meeting with S. Ehrenberg, D. Hisarli, FTX Europe representatives and A&M re: information relating to the operations of debtors and potential regulatory challenges in Europe (.80); attend meeting with S. Ehrenberg, D. Hisarli, O. Ravnushkin (Zubr Exchange) and A&M re: the operations of debtors and potential regulatory challenges in Gibraltar (.50); attend meeting with S. Ehrenberg, D. Hisarli and A&M team re: coordination of information gathered from international subsidiaries (.10); edit notes re: international regulatory issues (1.4); attend meeting with E. Downing re: international subsidiaries (.30).
11/17/2022	Ugonna Eze	1.10	Attend meeting with F. Weinberg Crocco, S. Ehrenberg, D. Hisarli, L. Ross, E. Downing and A&M re: the scheduling and content of calls with FTX

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			subsidiaries (.30); attend meeting with S. Ehrenberg, D. Hisarli, S. FTX Turkey personnel and A&M re: the operations and potential regulatory challenges of Debtors in Turkey (.70); draft meeting notes re: same (.10).
11/17/2022	Dolan Bortner	1.00	Call with K. Hatano, N. Mehta and D. Hisarli re: the treatment of digital assets held by FTX Japan under Japanese law (.50); correspondence with F. Weinberg Crocco re: Japanese assets and related issues (.50).
11/17/2022	Emma Downing	9.20	Attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, S. Ehrenberg, J. Sedlak, J. McDonald, S. Wheeler, M. Materni, F. Weinberg Crocco and D. Hisarli re: international regulators and challenges facing FTX subsidiaries (1.0); attend meeting with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, FTX Japan personnel and A&M re: the operations of Debtors and potential regulatory challenges in Japan and Singapore (.90); attend meeting with S. Ehrenberg, D. Hisarli, M. Dastmaltchi (FTX) and A&M re: the operations of Debtors and potential regulatory challenges in Dubai (.50); attend meeting with F. Weinberg Crocco, U. Eze, D. Hisarli, L. Ross, S. Ehrenberg and A&M re: the scheduling and content of calls with FTX subsidiaries (.30); edit notes from Dubai meeting for clarity (2.1); edit notes from Japan meeting for clarity (2.9); attend meeting with D. O'Hara re: international subsidiaries (.30); edit notes from Turkey meeting for clarity (1.2).
11/17/2022	M. Devin Hisarli	8.00	Attend meeting with S. Ehrenberg, F. Weinberg Crocco, E. Downing, FTX Japan personnel and A&M re: the operations of Debtors and potential regulatory challenges in Japan and Singapore (.60 - partial attendance); call with K. Hatano, N. Mehta and D. Bortner re: the treatment of digital assets held by FTX Japan under Japanese law (.50); attend meeting with S. Ehrenberg, F. Weinberg Crocco, U.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Eze, L. Ross, E. Downing and A&M re: the scheduling and content of calls with FTX subsidiaries (.30); attend meeting with S. Ehrenberg, E. Downing, M. Dastmaltchi (FTX) and A&M re: the operations of Debtors and potential regulatory challenges in Dubai (.50); attend meeting with S. Ehrenberg, U. Eze, S. FTX Turkey personnel and A&M re: the operations and potential regulatory challenges of Debtors in Turkey (.70); attend meeting with D. O'Hara, S. Ehrenberg, FTX Europe representatives and A&M re: information relating to the operations of Debtors and potential regulatory challenges in Europe (.80); attend meeting with S. Ehrenberg, D. O'Hara, O. Ravnushkin (Zubr Exchange) and A&M re: the operations of Debtors and potential regulatory challenges in Gibraltar (.50); attend meeting with D. O'Hara, S. Ehrenberg and A&M team re: coordination of information gathered from international subsidiaries (.10); draft notes re: the calls with subsidiaries (2.6); draft a list re: outstanding items to request from foreign subsidiaries (.40); attend meeting with A&M, FTX, FTX subsidiaries, A. Dietderich, S. Ehrenberg, J. Sedlak, J. McDonald, S. Wheeler, M. Materni, F. Weinberg Crocco and E. Downing re: international regulators and challenges facing FTX subsidiaries (1.0).
11/17/2022	Luke Ross	1.20	Attend meeting with F. Weinberg Crocco, U. Eze, D. Hisarli, S. Ehrenberg, E. Downing and A&M re: the scheduling and content of calls with FTX subsidiaries (.30); draft notes re: same (.90).
11/18/2022	Andrew Dietderich	3.30	Review and comment on Japanese customer motion prepared by F. Weinberg Crocco (2.4); review F. Weinberg Crocco's correspondence with Japanese counsel re: declarations (.40); review file re: Liquid (.20); review correspondence re: outreach with bidder (.30).



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/18/2022	Stephen Ehrenberg	1.50	Correspondence with E. Downing re: follow-up questions for FTX Turkey motion practice (.10); call with E. Downing, D. Hisarli, N. Simoneaux (A&M), FTX Turkey personnel re: financials of the FTX Turkey entities (1.3); correspondence with K. Rumanathan (A&M), T. Wilson (FTX), R. Miller (FTX), J. Croke and J. McDonald re: request for data from Ovex for South African authorities (.10).
11/18/2022	Keiji Hatano	6.90	Draft email re: Japanese law opinion (.30); call with N. Mehta, D. Bortner and D. Hisarli re: the treatment of digital assets held by FTX Japan under Japanese law (.50); review factual background for motion (2.0); draft correspondence re: same (.30); review Japanese law declaration (2.1); call with N. Mehta, F. Weinberg Crocco, D. Hisarli, FTX Japan personnel and A&M re: payments of critical vendors to FTX entities in Japan and Singapore (.70); call with Anderson Mori, FTX Japan and N. Mehta re: property interests in cash/crypto of FTX Japan customers (1.0).
11/18/2022	Christopher Howard	0.40	Correspondence to A&M team re: Ireland (.20); correspondence to A&M team re: Switzerland (.20).
11/18/2022	Evan Simpson	1.00	Review debtors and corporate structure re: foreign jurisdictions.
11/18/2022	James Bromley	2.70	Correspondence with E. Mosley (A&M) re: Caribbean strategy (.70); follow up re: same (2.0).
11/18/2022	Nirav Mehta	3.10	Call with Anderson Mori, FTX Japan and K. Hatano re: property interests in cash/crypto of FTX Japan customers (1.0); call with K. Hatano, F. Weinberg Crocco, D. Hisarli, FTX Japan personnel and A&M re: payments of critical vendors to FTX entities in Japan and Singapore (.70); call with K. Hatano, D. Bortner and D. Hisarli re: the treatment of digital assets held by FTX Japan under Japanese law (.50); correspondence to T. Awataguchi (Anderson Mori) re: background facts for declaration of Japanese

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel to support motion (.20); correspondence to F. Weinberg Crocco re: Japan legal opinion and corporate authorities for Chapter 11 petition for Japan entities (.20); review and comment on Japanese counsel declaration to support motion (.50).
11/18/2022	James Simpson	1.40	Review status of Japanese and German debtors.
11/18/2022	Michael Haase	5.50	Analyze German insolvency issues.
11/18/2022	Frederik Uller	6.50	Research case law and legal literature re: implications of chapter 11 proceedings on FTX trading GmbH.
11/18/2022	Fabio Weinberg Crocco	0.70	Call with K. Hatano, D. Hisarli, FTX Japan personnel and A&M re: payments of critical vendors to FTX entities in Japan and Singapore.
11/18/2022	Dolan Bortner	5.50	Research and draft notes re: Japanese asset issues (1.8); review and revise same per discussion with F. Weinberg Crocco (.50); research re: same (1.2); draft and revise documentation re: same (2.0).
11/18/2022	Emma Downing	6.90	Call with S. Ehrenberg, D. Hisarli, N. Simoneaux (A&M) and FTX Turkey personnel re: financials of the FTX Turkey entities (1.3); draft summary re: international subsidiaries and their legal concerns (3.0); attend meeting with K. Mayberry re: international subsidiaries (.70); edit notes re: Turkey call (1.9).
11/18/2022	M. Devin Hisarli	10.10	Distribute drafts and collect comments from Japanese Customers from FTX Japan and S&C Tokyo re: the Motion to Authorize Withdrawals (2.5); review and proofread drafts of the Motion to Authorize Withdrawals from Japanese Customers (3.2); research re: foreign substantive law in bankruptcy cases (1.5); call with K. Hatano, N. Mehta, F. Weinberg Crocco, FTX Japan personnel and A&M re: payments of critical vendors to FTX entities in Japan and Singapore (.70); call with S. Ehrenberg, E. Downing, N. Simoneaux (A&M) and FTX Turkey personnel re: financials of the FTX Turkey entities (1.3); correspondence with N. Simoneaux (A&M) re:

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			management of foreign subsidiary documents (.20); review documents received from FTX Japan and FTX Turkey (.70).
11/18/2022	Keila Mayberry	0.70	Attend meeting with E. Downing re: international subsidiaries.
11/18/2022	Gabriela Necula	0.20	Arrange access for the team to the Box link of Foreign Entities from A&M.
11/19/2022	Andrew Dietderich	0.50	Review affidavit for Japan customer motion (.10); revise Japan customer motion (.20); correspondence with F. Weinberg Crocco re: notice to FTX Japan of timing and motion of relief (.20).
11/19/2022	Keiji Hatano	4.00	Draft correspondence re: Japan business (.40); review motion to authorize withdrawals (1.4); review declaration of Japanese counsel (1.5); draft correspondence re: Anderson Mori comments re: declaration of Japanese counsel (.70).
11/19/2022	Nirav Mehta	2.00	Correspondence with F. Weinberg Crocco re: Anderson Mori declaration in support of motion (.10); correspondence to A. Dietderich, F. Weinberg Crocco, D. Bortner and D. Hisarli re: status of Anderson Mori declaration and preliminary feedback received (.10); correspondence to T. Awataguchi (Anderson Mori) and Anderson Mori team re: Anderson Mori declaration (.10); correspondence to F. Weinberg Crocco, D. Bortner and D. Hisarli re: status of administrative dispositions by regulator (.50); review draft motion to authorize withdrawals of Japanese customers (.70); review draft of Anderson Mori declaration in support of motion (.50).
11/19/2022	Michael Haase	1.00	Complete preliminary German assessment (.50); correspondence with M. Birke and F. Uller re: same (.50).
11/19/2022	Frederik Uller	1.20	Review comments by M. Birke re: preliminary German law considerations (.40); correspondence with M. Birke and M. Haase re: same (.20); finalize

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preliminary considerations and circulate to London team (.60).
11/19/2022	Fabio Weinberg Crocco	3.70	Review customer property motion and update supporting declarations (1.5); correspondence with FTX Japan personnel and A. Dietderich re: treatment of property in Japan (.50); correspondence to FTX Japan personnel re: FTX Japan issues (.20); correspondence with A. Dietderich re: treatment of property in Japan (.30); call with K. Brown (LRC) re: customer property motion (.50); call with FTX Japan personnel re: customer property motion (.30); correspondences to Anderson Mori re: customer property motion (.40).
11/19/2022	M. Devin Hisarli	5.00	Review and proofread drafts of the Motion to Authorize Withdrawals from Japanese Customers (.90); research authority to support the stance that foreign substantive law should govern in bankruptcy cases (2.7); coordinate with the team to incorporate FTX Japan personnel's comments re: draft of potential declaration by an FTX Japan employee (.50); review comments from LR&C re: drafts of potential declarations by an FTX Japan employee and Japanese local counsel (.90).
11/20/2022	Mitchell Eitel	0.20	Correspondences with A. Dietderich and E. Simpson re: Swiss Counsel.
11/20/2022	Stephanie Wheeler	0.30	Correspondence with A. Dietderich re: call with QE and budget (.20); correspondence to S. Ehrenberg and L. Francis (A&M) re: Japan request (.10).
11/20/2022	Andrew Dietderich	0.70	Correspondences with J. Ray (FTX), S. Peikin and S. Wheeler re: QE role as special counsel to independent directors to review S&C-led investigation scope (.10); correspondence to F. Weinberg Crocco re: Japanese payroll situation (.10); review and comment on related emails (.20); correspondence with J. Bromley and C. Howard re: approach to Caribbean jurisdictions (.30).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Keiji Hatano	0.20	Draft correspondence re: sharing of motion with regulator.
11/20/2022	Colin Lloyd	0.20	Correspondence to D. Costello re: COMI analysis.
11/20/2022	Fabio Weinberg Crocco	1.20	Calls with FTX Japan personnel re: wages motion and first day motions (.50); correspondence to A&M re: Japan governance issues (.20); correspondences with A Dietderich re: Japanese assets (.30); correspondence to Anderson Mori re: cross-border bankruptcy issues (.20).
11/21/2022	Stephen Ehrenberg	0.70	Correspondence to J. Croke re: Singapore matter (.10); review and analyze email from FTX Japan personnel re: Singapore matter (.20); correspondence with F. Weinberg Crocco re: Singapore matter (.10); correspondence with K. Ramanathan (A&M) re: Singapore matter (.10); correspondence with BlackOak, C. Beatty and F. Weinberg Crocco re: Singapore matter (.10); correspondence with internal team re: Singapore matter (.10).
11/21/2022	Keiji Hatano	1.10	Draft correspondences re: client withdrawals from FTX Japan.
11/21/2022	Christopher Howard	0.30	Correspondence with internal team re: Ireland (.10); monitor corporate tracker for non-US debtors (.20).
11/21/2022	Tyler Hill	0.20	Onboard project for European sale process.
11/21/2022	James Simpson	0.50	Coordinate response to Singapore matter (.30); correspondence with internal S&C team re: Canadian escrow (.20).
11/21/2022	Michael Haase	0.50	Analyze financials of German entity (.20); correspondence with F. Uller re: same (.30).
11/21/2022	Frederik Uller	0.50	Review FTX EU accounts.
11/21/2022	Fabio Weinberg Crocco	1.30	Call with D. Hisarli, R. Lilla (FTX) and B. Danhach (FTX) re: the payment of vendor and utility bills accruing to FTX Dubai (.40); review email from B. Danhach re: operational matters (.10); draft correspondences re: Singapore court order (.40);

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to T. Awataguchi (Anderson Mori) re: post-petition claims (.40).
11/21/2022	Dolan Bortner	1.70	Draft summary of research for F. Weinberg Crocco re: FTX Japan issues (1.2); correspondence to F. Weinberg Crocco re: same (.50).
11/21/2022	Emma Downing	1.80	Correspondence with J. Croke, A. Lawson (A&M) and H. Chambers (A&M) re: Hong Kong contacts (.30); revise notes re: Hong Kong call (1.5).
11/21/2022	M. Devin Hisarli	0.40	Call with F. Weinberg Crocco, R. Lilla (FTX) and B. Danhach (FTX) re: the payment of vendor and utility bills accruing to FTX Dubai.
11/22/2022	Stephen Ehrenberg	1.70	Correspondence with C. Beatty re: request for Slack data by administrator for FTX Australia (.20); correspondence with L. Francis (A&M) and S. Wheeler re: request from FTX EU for assistance in responding to onsite auditors (.40); correspondence with T. Levine (FTX), K. Ramanathan (A&M), S. Coverick (A&M) and E. Downing re: regulator request from FTX EU (.40); attend meeting with E. Downing, K. Goser (FTX) and R. Matze (FTX) re: questions regarding data access (.30); correspondence with R. Mendel (FTX), K. Ramanathan (A&M), R. Perubhatla (FTX) and E. Downing re: questions regarding FTX EU data access (.40).
11/22/2022	Keiji Hatano	0.80	Review materials related to FTX Japan (.40); correspondence to internal teams re: Japanese regulatory approvals (.40).
11/22/2022	Chris Beatty	0.20	Coordinate Singapore onboarding.
11/22/2022	Jeannette Bander	0.20	Analyze Japanese law question.
11/22/2022	Fabio Weinberg Crocco	0.80	Call with J. Paranyuk to discuss wages motion treatment of certain payments and Japan (.20); calls with H. Trent (A&M) re: payments of employees and vendors (.60).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/22/2022	Julia Paranyuk	0.20	Call with F. Weinberg Crocco re: wages motion treatment of certain payments and Japan.
11/22/2022	Emma Downing	0.20	Attend meeting with S. Ehrenberg, K. Goser (FTX) and R. Matze (FTX) re: questions regarding data access (partial attendance).
11/22/2022	M. Devin Hisarli	1.30	Edit notes of follow-up calls with FTX Japan on 11.18.22 and FTX Dubai on 11.21.22 (.50); edit notes re: the call with FTX Japan (.20); draft a follow up email to update FTX Turkey re: first day hearing and list outstanding questions (.60).
11/23/2022	Andrew Dietderich	1.00	Correspondences with F. Weinberg re: FTX Japan (.50); review re: potential dismissal for foreign exchange cases pending sale (.30); call with E. Mosley (A&M) re: same (.20).
11/23/2022	Max Birke	1.00	Review documents re: situation of German entity (.60); call with A&M re: same (.40).
11/23/2022	Stephen Ehrenberg	1.50	Correspondence with K. Ramanathan (A&M), E. Downing, S. Wheeler, A. Dietderich, E. Simpson, M. Cilia (FTX), J. Cooper (A&M), J. Ray (FTX) and K. Schultea (FTX) re: Turkey bank accounts (.70); correspondence with K. Ramanathan (A&M), E. Simpson and C. Beatty re: FTX - South Africa (.30); correspondence with S&C team re: FTX Europe regulatory requests (.20); correspondence with FTX, S. Wheeler, C. Beatty and E. Simpson re: PlayUp Ltd - FTX (.20); correspondence with K. Ramanathan (A&M) re: FTX Europe regulatory request (.10).
11/23/2022	Keiji Hatano	0.40	Draft correspondence re: status of FTX Japan.
11/23/2022	Brian Glueckstein	2.20	Analyze and advise re: foreign entity and operations issues.
11/23/2022	Christopher Howard	1.00	Correspondence to C. Beatty, A. Dietderich and J. Bromley re: risks of Bahamian, Antiguan and BVI filings.
11/23/2022	Evan Simpson	0.50	Correspondence with S. Ehrenberg, S. Wheeler, O.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			de Vito Piscicelli re: FTX Europe regulatory matters.
11/23/2022	Oderisio de Vito Piscicelli	0.50	Correspondence with E. Simpson, S. Ehrenberg and S. Wheeler re: FTX Europe regulatory matters.
11/23/2022	Fabio Weinberg Crocco	5.10	Analyze treatment of escrow account for Canadian subsidiary (.60); correspondence with FTX Japan personnel re: Chapter 11 issues relating to Japan (1.0); update analysis re: Chapter 11 implications for Japanese subsidiary (3.0); correspondence to H. Trent (A&M) re: payment of Japanese employees (.50).
11/23/2022	Emma Downing	5.40	Revise notes from 11/22 call with FTX EU (1.2); revise notes from 11/13 call with FTX EU (1.5); revise notes from call with S. Grieve (1.3); revise notes from call with FTX Turkey (1.4).
11/24/2022	Andrew Dietderich	0.20	Correspondence with B. Glueckstein on potential dismissal of certain foreign exchange subs (.10); correspondence to A&M team re: same (.10).
11/24/2022	Keiji Hatano	1.00	Correspondences with various teams re: summary of regulatory requirements in Japan (.70); discuss with S. Xiang re: FTX Japan regulatory requirements under Japanese laws (.30).
11/24/2022	Christopher Howard	0.70	Correspondence with former FTX consultant, Walkers, J. Bromley, C. Beatty and A. Dietderich re: Bahamian, Antigua and BVI strategy.
11/24/2022	Shihui Xiang	3.30	Draft summary report re: FTX Japan regulatory requirements under Japanese law (3.0); discuss with K. Hatano re: same (.30).
11/24/2022	Frederik Uller	0.40	Review correspondence circulated by T. Luginbuehl (Lenz).
11/24/2022	Fabio Weinberg Crocco	0.20	Correspondences with N. Mehta re: payment of vendors in Singapore.
11/24/2022	Keila Mayberry	0.10	Correspondence with E. Downing re: tracking EU regulatory correspondence.



**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/25/2022	Stephanie Wheeler	0.20	Call with S. Ehrenberg re: Turkish assets.
11/25/2022	Andrew Dietderich	1.30	Correspondence with A&M and S&C teams in Japan on overall approach (1.1); follow up email to FTX Japan personnel (.20).
11/25/2022	Stephen Ehrenberg	0.40	Review email correspondence from international subsidiary re: payments to providers (.20); call with S. Wheeler re: Turkish assets (.20).
11/25/2022	Keiji Hatano	0.70	Review summary re: Singapore regulatory requirements (.50); draft correspondence to S&C team re: same (.20).
11/25/2022	Jeannette Bander	0.40	Analyze approach for Germany question (.20); review contractor analysis (.20).
11/25/2022	Shihui Xiang	1.40	Incorporate comments by K. Hatano into draft report re: regulatory requirements of FTX Japan acquisition under Japanese law (.90); draft summary re: same (.50).
11/25/2022	Frederik Uller	2.60	Correspondence with H. Trent (A&M), E. Simpson, M. Birke and M. Haase re: FTX Germany entity (.60); review financial and structural information re: FTX Germany (2.0).
11/26/2022	Andrew Dietderich	0.30	Call with E. Mosley (A&M) re: foreign exchange project.
11/27/2022	Keiji Hatano	0.30	Draft correspondence re: regulator meeting.
11/27/2022	Evan Simpson	1.00	Review information requests from regulatory agencies re: FTX Europe.
11/27/2022	Fabio Weinberg Crocco	1.00	Review draft presentation re: treatment of customer property in Japan.
11/28/2022	Andrew Dietderich	1.00	Review and comment on F. Weinberg Crocco's Japan memo (.40); call with FTX Japan personnel, M. Repko (Joele Frank), H. Salas (Joele Frank), K. Hatano, F. Weinberg Crocco and N. Mehta re: communication strategy for Japan (.60).
11/28/2022	Stephen Ehrenberg	3.10	Correspondence with K. Shu (BlackOak) and K.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ramanathan (A&M) re: Singaporean law question (.40); attend meeting with D. Hisarli, E. Downing, J. Cooper (A&M), FTX Turkey personnel and Turkish counsel re: coordinating response with local Turkish counsel (.80); correspondence with D. Teo (BlackOak), B. Chua (BlackOak), A. Nee (BlackOak), A. Kumar (BlackOak) and other BlackOak Singapore counsel re: safeguarding of assets (.30); review information provided by FTX Turkey re: accounts (.30); attend meeting with E. Downing, M. Cilia (FTX), K. Ramanathan (A&M) and FTX Turkey personnel re: Turkish proceedings (.70).
			Correspondence with A. Dietderich, F. Weinberg Crocco, A. Kranzley, B. Glueckstein and J. Croke re: Turkey bank accounts (.20); review correspondence from international regulator re: foreign jurisdiction issues (.40).
11/28/2022	Keiji Hatano	2.40	Call with FTX Japan personnel, M. Repko (Joele Frank), H. Salas (Joele Frank), A. Dietderich, F. Weinberg Crocco and N. Mehta re: communication strategy for Japan (.60); draft correspondence re: meeting with regulator (.20); review Anderson Mori comments on Japanese regulatory summary (.30); revise same (.70); draft correspondence re: same (.20); draft email re: memo on client withdrawals at FTX Japan (.40).
11/28/2022	Christopher Howard	0.30	Correspondences with S&C team re: Singaporean counsel and current role.
11/28/2022	Evan Simpson	1.60	Correspondences with S. Ehrenberg, S. Wheeler, and O. de Vito Piscicelli re: FTX Europe regulatory matters (.50); call with O. de Vito Piscicelli, T. Luginbuhl (Lenz), A. Farace (Lenz) and FTX Europe representatives re: regulatory meeting (.50); call with E. Mosley (A&M), R. Gordon (A&M), and K. Ramanathan (A&M) re: Cyprus entity considerations

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); update Gibraltar re: status of regulatory workstreams (.30).
11/28/2022	James Bromley	0.30	Correspondence with C. Howard, A. Dietderich and E. Simpson re: Singapore.
11/28/2022	Oderisio de Vito Piscicelli	3.90	Correspondence to FTX Europe representative re: accounting matters (.10); prepare for call with FTX Europe representative re: accounting matters (.30); call with FTX Europe representative re: accounting matters (1.3); draft summary of call re: same (.70); review letter from regulator and draft note to S&C team re: same and next steps (.60); draft and send note to local counsel re: regulator enquiry (.20); draft note to S&C investigation team re: next steps with regulator enquiry (.20); call with E. Simpson, T. Luginbuhl (Lenz), A. Farace (Lenz) and FTX Europe representatives re: regulatory meeting (.50).
11/28/2022	Nick Berkeley	1.50	Draft email to S&C London team re: contingency planning for certain non-US debtors.
11/28/2022	Nirav Mehta	0.50	Review memo for FTX Japan re: US Chapter 11 process and return of client assets.
11/28/2022	Nirav Mehta	0.10	Correspondence with M. Eitel, A. Cohen, S. Salley, A. Dietderich, J. Bromley, B. Glueckstein, F. Weinberg Crocco, M. Wu, D. Bortner and D. Hisarli re: regulatory aspects for FTX Japan.
11/28/2022	Nirav Mehta	0.60	Call with FTX Japan personnel, M. Repko (Joele Frank), H. Salas (Joele Frank), A. Dietderich, F. Weinberg Crocco and K. Hatano re: communication strategy for Japan.
11/28/2022	Fabio Weinberg Crocco	5.20	Call with FTX Japan personnel re: payment of vendors (.40); draft memo re: key aspects of FTX Japan Chapter 11 case (3.7); review correspondences re: payment of fees of Singapore counsel (.30); call with FTX Japan personnel, M. Repko (Joele Frank), H. Salas (Joele Frank), A. Dietderich, K. Hatano and N. Mehta re: communication strategy for Japan (.60);

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with D. Hisarli re: information from local Turkish counsel (.20).
11/28/2022	Emma Downing	2.50	Attend meeting with S. Ehrenberg, M. Cilia (RLKS), K. Ramanathan (A&M) and FTX Turkey personnel re: Turkish proceedings (.70); edit notes from meeting with FTX Turkey (1.0); attend meeting with S. Ehrenberg, D. Hisarli, J. Cooper (A&M), FTX Turkey personnel and Turkish counsel re: coordinating response with local Turkish counsel (.80).
11/28/2022	M. Devin Hisarli	2.50	Attend meeting with S. Ehrenberg, E. Downing, J. Cooper (A&M), FTX Turkey personnel and Turkish counsel re: coordinating response with local Turkish counsel (.80); correspondence with F. Weinberg Crocco re: outstanding information that must be received from local Turkish counsel to respond to the regulatory concerns in Turkey (.20); edit notes from the meeting with FTX Turkey and send to F. Weinberg Crocco (.50); review and proofread S&C Chapter 11 Memo that was drafted for FTX Japan (1.0).
11/29/2022	Andrew Dietderich	1.30	Correspondences with local executives (.30) and F. Weinberg Crocco and local counsel (.40) re: Japan; correspondence with E. Simpson re: FTX Europe (.20); review regulatory and business briefings re: same (.30); draft notes for J. Ray (FTX) re: same (.10).
11/29/2022	Stephen Ehrenberg	4.80	Attend meeting with E. Simpson, O. de Vito Piscicelli, S. Mishkin, local counsel and regulators re: Chapter 11 proceedings (2.0); attend meeting with E. Simpson, O. de Vito Piscicelli, S. Mishkin and local counsel re: regulatory engagement (.50); correspondence with S. Mishkin re: Turkish local counsel (.30); call with O. de Vito Piscicelli, E. Simpson, S. Mishkin, E. Downing and local counsel re: regulatory matters (.50); review information gathered by E. Downing re: international subsidiary status (.40); correspondence with O. de

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Vito Piscicelli and E. Simpson re: meeting with regulator (.30); correspondence with E. Aidoo (PWP) and K. Ramanathan (A&M) re: international license (.10); correspondence with C. Beatty, E. Simpson, C. Howard, A. Dietderich and J. Bromley re: request for data from international subsidiary (.20); call with F. Weinberg Crocco, E. Downing, K. Ramanathan (A&M) and BlackOak team re: Singapore asset discussion (.50).
11/29/2022	Keiji Hatano	2.60	Call with FTX Japan personnel, M. Repko (Joele Frank), H. Salas (Joele Frank), A. Dietderich, F. Weinberg Crocco and N. Mehta re: communication strategy for Japan (.60).; review comments from local counsel on Japanese regulatory summary (.20); draft email re: same (.20); review Chapter 11 memo for FTX Japan (.60); draft email re: same (.50); draft email re: local counsel declaration (.30); draft email re: Singapore counsel (.20).
11/29/2022	Evan Simpson	4.70	Attend meeting with O. de Vito Piscicelli, S. Ehrenberg, S. Mishkin, local counsel and regulators re: Chapter 11 proceedings (2.0); attend meeting with O. de Vito Piscicelli, S. Ehrenberg, S. Mishkin and local counsel re: regulatory engagement (.50); call with S. Ehrenberg, O. de Vito Piscicelli, S. Mishkin, E. Downing and local counsel re: regulatory matters (.50); correspondence with S. Ehrenberg and O. de Vito Piscicelli re: planning agenda for call with local regulators (.20); correspondence with Gibraltar contacts re: process for regulatory assessment (.40); prepare for meeting with regulators re: European regulatory issues (1.1).
11/29/2022	Oderisio de Vito Piscicelli	5.30	Call with S. Ehrenberg, E. Simpson, S. Mishkin, E. Downing and local re: regulatory matters (.50); attend meeting with E. Simpson, S. Ehrenberg, S. Mishkin and local counsel re: regulatory engagement (.50); correspondence with E. Simpson re: return of Cyprus

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			customer funds (.20); draft note for A&M re: information required on Europe accounting (.50); correspondence with A. Farace (A&M) re: meeting with FTX Europe (.20); review Japan law opinion supporting return of funds (.30); correspondence to S. Mishkin re: draft opinion from Cyprus counsel (.20); draft talking points for regulatory meeting and circulate to S. Ehrenberg and E. Simpson (.90); attend meeting with E. Simpson, S. Ehrenberg, S. Mishkin, local counsel and regulators re: Chapter 11 proceedings (2.0).
11/29/2022	Nick Berkeley	0.90	Review and edit draft correspondence from D. Costello to Walkers re: local insolvency steps (.50); review BVI cases re: contingency planning (.30); draft correspondence to internal team re: same (.10).
11/29/2022	Nirav Mehta	1.70	Discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe (A&M), T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), K. Hatano, C. Jensen, F. Weinberg Crocco, H. Kim, S. Xiang and D. Hisarli re: the process and timeline of the recovery of cash assets from FTX Japan (1.3); review draft of post on FTX Japan website re: client asset withdrawals (.20); correspondence to K. Hatano, A. Dietderich and F. Weinberg Crocco re: update on FTX Japan director / chief restructuring officer candidates (.20).
11/29/2022	Shihui Xiang	1.00	Review and reflect comments by K. Hatano and Anderson Mori on summary report re: Japanese regulatory requirements of FTX Japan.
11/29/2022	Christian Jensen	1.30	Discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe (A&M), T. Awataguchi (Anderson Mori), K. Kawai

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), K. Hatano, N. Mehta, F. Weinberg Crocco, H. Kim, S. Xiang and D. Hisarli re: the process and timeline of the recovery of cash assets from FTX Japan.
11/29/2022	Fabio Weinberg Crocco	4.00	Call with S. Ehrenberg, E. Downing, K. Ramanathan (A&M) and BlackOak team re: Singapore asset discussion (.50); discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe (A&M), T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), K. Hatano, N. Mehta, C. Jensen, H. Kim, S. Xiang and D. Hisarli re: the process and timeline of the recovery of cash assets from FTX Japan (1.3); review announcement to Japanese customers (.50); draft email re: disclosure of customer information (.50); correspondence with internal team re: intercompany cash flows (.50); call with K. Ramanathan (A&M) re: intercompany cash transfers (.20); analyze alternatives to transfer cash from foreign subsidiaries (.50).
11/29/2022	Sarah Mishkin	3.50	Attend meeting with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, local counsel and regulators re: Chapter 11 proceedings (2.0); call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, E. Downing and local counsel re: regulatory matters (.50); attend meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson and local counsel re: regulatory engagement (.50); draft declaration on ownership of Cyprus funds (.50).
11/29/2022	HyunKyu Kim	1.50	Review email re: the Japan FTX question (.20); discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(A&M), T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), K. Hatano, N. Mehta, F. Weinberg Crocco, C. Jensen, S. Xiang and D. Hisarli re: the process and timeline of the recovery of cash assets from FTX Japan (1.3).
11/29/2022	Emma Downing	5.20	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, S. Mishkin and local counsel re: regulatory matters (.50); call with S. Ehrenberg, F. Weinberg Crocco, K. Ramanathan (A&M) and BlackOak team re: Singapore asset discussion (.50); draft talking points on foreign debtor issues (.80); finalize foreign debtor local counsel tracker (.30); revise notes from 11-25 10:15am FTX EU call (1.5); revise notes from 11-25 11:30 FTX EU call (1.4); call with K. Mayberry re: Ovex license (.20).
11/29/2022	M. Devin Hisarli	1.10	Discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe (A&M), T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), K. Hatano, N. Mehta, F. Weinberg Crocco, H. Kim, S. Xiang and C. Jensen re: the process and timeline of the recovery of cash assets from FTX Japan (partial attendance).
11/29/2022	Keila Mayberry	0.20	Call with E. Downing re: Ovex license.
11/30/2022	Andrew Dietderich	0.40	Call with T. Hill, E. Simpson, S. Ehrenberg, and A. Kranzley re: regulator debrief.
11/30/2022	Stephen Ehrenberg	4.50	Attend meeting with E. Simpson and O. de Vito Piscicelli re: regulatory correspondence (.20); review notes from E. Downing re: call with S&C team re: asset return plan in Japan (.10); call with O. de Vito Piscicelli, T. Hill, FTX, local counsel and regulator re: chapter 11 process (1.0); call with E. Simpson, O. de



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Vito Piscicelli, S. Mishkin, Swiss counsel and A&M re: status of FTX Europe funds (1.0); correspondence with C. Ye (MAS), M. Tan (MAS), D. Ong (MAS), E. Downing and L. Ross re: questions from MAS and Chapter 11 overview (.60); review email from C. Ye (MAS) re: requests to Singapore exchange (.20); correspondence with E. Simpson re: call with regulator debrief (.10); correspondence with E. Simpson and O. de Vito Piscicelli re: FTX EU and regulatory matters (.20); review new MAS requests (.40); call with A. Dietderich, A. Kranzley, E. Simpson and T. Hill re: regulator debrief (.40); correspondence with F. Weinberg Crocco re: Singaporean law question (.30).
11/30/2022	Keiji Hatano	2.90	Discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe (A&M), T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), C. Jensen, N. Mehta, F. Weinberg Crocco, H. Kim, S. Xiang and D. Hisarli re: the process and timeline of the recovery of cash assets from FTX Japan (.80 - partial attendance); correspondence with G. Chong (Gibson Dunn) re: Singapore law advice (.40); draft email re: protection of Japanese customer data (.30); draft email re: Japanese experts (.20); draft email re: cash distribution by FTX Japan (.30); review user update by FTX Japan (.40); call with H. Chambers (A&M) re: client information disclosure (.20); draft email re: same (.30).
11/30/2022	Chris Beatty	0.30	Call with K. Hatano, N. Mehta, F. Weinberg Crocco, E. Downing, H. Chambers (A&M) and K. Ramanathan (A&M) re: Bloomberg article on FTX Japan.
11/30/2022	Evan Simpson	5.60	Call with O. de Vito Piscicelli, S. Ehrenberg, S. Mishkin, Swiss counsel and A&M re: status of FTX

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Europe funds (1.0); call with A. Kranzley, T. Hill, S. Ehrenberg, and A. Dietderich re: regulator debrief (.40); attend meeting with E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX EU workstreams (.20); attend meeting with O. de Vito Piscicelli, T. Hill and Cyprus counsel re: Cypriot corporate authorities (.30); draft form of Cyprus legal opinion re: interests in accounts (1.0); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, FTX, local counsel and regulatory representatives re: chapter 11 process (1.0); attend meeting with O. de Vito Piscicelli, T. Hill, S. Mishkin and local counsel re: regulator engagement (.50); prepare for call with regulator re: chapter 11 matters (1.0); attend meeting with S. Ehrenberg and O. de Vito Piscicelli re: regulatory correspondence (.20).
11/30/2022	Oderisio de Vito Piscicelli	5.70	Attend meeting with E. Simpson, T. Hill, S. Mishkin and local counsel re: regulator engagement (.50); call with S. Ehrenberg, E. Simpson, T. Hill, FTX, local counsel and regulatory representatives re: chapter 11 process (1.0); attend meeting with E. Simpson and T. Hill re: FTX EU workstreams (.20); attend meeting with E. Simpson, T. Hill and Cyprus counsel re: Cypriot corporate authorities (.30); call with E. Simpson, S. Ehrenberg, S. Mishkin, Swiss counsel and A&M re: status of FTX Europe funds (1.0); review correspondences re: Singapore investigation (.20); attend meeting with E. Simpson and S. Ehrenberg re: regulatory correspondence (.20); review correspondence terms of Europe FTX re: earnout (.50); analyze issue re: Cyprus customer funds and open derivative positions (.70); review summary prepared by M. Materni re: regulatory engagement (.30); prepare and revise script for regulatory meeting (.80).
11/30/2022	Nick Berkeley	1.30	Review advice from BVI counsel and related law.
11/30/2022	Nirav Mehta	0.70	Call with K. Hatano, C. Beatty, F. Weinberg Crocco,

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			E. Downing, H. Chambers (A&M) and K. Ramanathan (A&M) re: Bloomberg article on FTX Japan (.30); review summary of call with AMT re: potential movement of cash from FTX Japan (.20); correspondence to A. Cohen, K. Hatano, M. Wu, S. Xiang re: current FTX Japan regulatory state (.20).
11/30/2022	Alexa Kranzley	0.40	Call with T. Hill, E. Simpson, S. Ehrenberg, and A. Dietderich re: regulator debrief.
11/30/2022	Shihui Xiang	1.10	Discuss with S. Coverick (A&M), C. Kotarba (A&M), T. Atwood (A&M), A. Ulyanenko (A&M), K. Ramanathan (A&M), B. Parker (A&M), C. Howe (A&M), T. Awataguchi (Anderson Mori), K. Kawai (Anderson Mori), S. Tago (Anderson Mori), S. Uchida (Anderson Mori), S. Tamura (Anderson Mori), K. Hatano, N. Mehta, F. Weinberg Crocco, H. Kim, C. Jensen and D. Hisarli re: the process and timeline of the recovery of cash assets from FTX Japan (partial attendance).
11/30/2022	Tyler Hill	2.40	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, FTX, local counsel and regulators re: chapter 11 process (1.0); attend meeting with E. Simpson, O. de Vito Piscicelli, S. Mishkin and local counsel re: regulator engagement (.50); attend meeting with E. Simpson, O. de Vito Piscicelli and Cyprus counsel re: Cypriot corporate authorities (.30); attend meeting with E. Simpson and O. de Vito Piscicelli re: FTX EU workstreams (.20); call with A. Kranzley, E. Simpson, S. Ehrenberg, and A. Dietderich re: regulator debrief (.40).
11/30/2022	Fabio Weinberg Crocco	4.20	Call with K. Hatano, C. Beatty, N. Mehta, E. Downing, H. Chambers (A&M) and K. Ramanathan (A&M) re: Bloomberg article on FTX Japan (.30); call with FTX Japan personnel re: disclosure of customer information (.60); correspondence to S&C team with update re: call with FTX Japan personnel (.20); analyze disclosure of Japanese customer

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			information (2.0); correspondence to Singapore counsel re: treatment of property (.40); call with K. Ramanathan re: treatment of property in Singapore (.20); review BitCo agreements (.50).
11/30/2022	Sarah Mishkin	1.50	Attend meeting with E. Simpson, O. de Vito Piscicelli, T. Hill and local counsel re: regulator engagement (.50); call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, Swiss counsel and A&M re: status of FTX Europe funds (1.0).
11/30/2022	HyunKyu Kim	0.60	Review emails re: FTX Japan.
11/30/2022	Emma Downing	3.30	Call with K. Hatano, C. Beatty, N. Mehta, F. Weinberg Crocco, H. Chambers (A&M) and K. Ramanathan (A&M) re: Bloomberg article on FTX Japan (.30); create bullet point notes re: the Bloomberg article and meeting discussion (.50); revise FTX TR call notes from 11-28 3:30 pm call (1.4); revise FTX EU call notes from 11-29 (1.1).
<b>Total</b>		<b>285.50</b>	

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/14/2022	Chris Beatty	0.80	Call with A. Kranzley and W. Jones re: Australian workstream with KordaMentha (.30); correspondences with A. Kranzley and W. Jones re: Australian process (.50).
11/14/2022	Waldo Jones Jr.	0.80	Call with C. Beatty and A. Kranzley re: Australian workstream with KordaMentha (.30); correspondence with A. Kranzley, C. Beatty and A. Dietderich re: KordaMentha (.50).
11/14/2022	Alexa Kranzley	0.30	Call with C. Beatty and W. Jones re: Australian workstream with KordaMentha.
11/15/2022	Christopher Howard	3.10	Draft cross-border protocol motion (2.5); review research re: same (.60).
11/15/2022	James Simpson	0.70	Draft update for S&C bankruptcy team re: status of Australian administration.
11/16/2022	Chris Beatty	0.50	Call with J. Mouawad (KordaMentha), S. Langdon (KordaMentha), P. Hewson (KordaMentha), T. Sackar (Clayton Utz), E. Simpson and J. Simpson re: introductions to Australian administrator and counsel.
11/16/2022	Evan Simpson	1.10	Correspondence with T. Sacker (Clayton Utz), J. Simpson, F. Ferdinandi and A. Courroy re: Australian corporate and restructuring issues (.60); call with J. Mouawad (KordaMentha), S. Langdon (KordaMentha), P. Hewson (KordaMentha), T. Sackar (Clayton Utz), C. Beatty and J. Simpson re: introductions to Australian administrator and counsel (.50).
11/16/2022	James McDonald	0.30	Review correspondences with S&C team re: Robinhood shares.
11/16/2022	James Simpson	0.50	Call with J. Mouawad (KordaMentha), S. Langdon (KordaMentha), P. Hewson (KordaMentha), T. Sackar (Clayton Utz), C. Beatty and E. Simpson re: introductions to Australian administrator and counsel.
11/17/2022	Christopher Howard	0.70	Correspondences with BVI and Antiguan counsels.

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Fabio Weinberg Crocco	6.80	Work on of customer property motion.
11/17/2022	Dolan Bortner	6.90	Work on customer property motion (1.0); review FTX.com user agreement in connection with customer property motion (1.0); research in connection with same (2.9); draft memo re: same (2.0).
11/18/2022	Stephen Ehrenberg	0.10	Correspondence with R. Miller (FTX) and C. Chen (FTX) re: Australia matters.
11/18/2022	Fabio Weinberg Crocco	11.50	Work on customer property motion (8.5); revise declaration of foreign counsel in connection with same (1.5); draft declaration in support of customer property motion (1.0); call with T. Awataguchi (Anderson Mori) re: same (.50).
11/19/2022	Andrew Dietderich	0.20	Review correspondences with internal team re: Antiguan JPL.
11/19/2022	Chris Beatty	2.20	Draft and revise cross-border protocol motion (2.0); call with N. Berkeley re: same (.20)
11/19/2022	Nick Berkeley	6.00	Call with C. Beatty re: cross-border protocol motion (.20); review research re: same (.90); draft same (4.9).
11/19/2022	James Simpson	3.20	Review correspondences with S&C team re: potential proceedings in foreign jurisdictions (1.4); draft corporate authorities for implementation of cooperation protocol (1.5); coordinate meeting with KordaMentha (.30).
11/20/2022	Andrew Dietderich	0.40	Review and comment on customer property motion.
11/20/2022	Chris Beatty	1.80	Review cross-border protocol motion (1.0); correspondences with S&C team re: same (.30); call with Appleby re: process and protocols (.50).
11/20/2022	Nick Berkeley	2.60	Revise cross-border protocol motion.
11/20/2022	James Simpson	2.40	Review correspondence re: potential foreign proceedings (1.2); review position of chapter 11 proceedings against potential foreign proceedings (1.2).

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/20/2022	Fabio Weinberg Crocco	1.00	Correspondence with J. Bromley, C. Beatty, C. Howard, E. Simpson, A. Kranzley and J. Simpson re: cross-border bankruptcy strategy.
11/21/2022	Chris Beatty	0.50	Call with E. Simpson, M. Vickers, Kordamentha, Clayton Utz and Piper Alderman teams re: Australian proceedings workstreams.
11/21/2022	Evan Simpson	0.50	Call with C. Beatty, M. Vickers, Kordamentha, Clayton Utz and Piper Alderman teams re: Australian proceedings workstreams.
11/21/2022	Michelle Vickers	0.50	Call with C. Beatty, E. Simpson, Kordamentha, Clayton Utz and Piper Alderman teams re: Australian proceedings workstreams.
11/21/2022	James Simpson	0.30	Correspondence with A. Kranzley re: registered addresses of debtor entities.
11/21/2022	Fabio Weinberg Crocco	2.30	Update customer property motion (1.8); correspondence to FTX Japan personnel re: customer assets (.50).
11/22/2022	Stephanie Wheeler	0.20	Correspondence with R. Perubhatla (RLKS) and S. Ehrenberg re: Australian requests.
11/22/2022	Stephen Ehrenberg	0.30	Correspondence with K. Ramanathan (A&M), L. Bradley (KordaMentha), E. McCorriston (KordaMentha), P. Hewson (KordaMentha) and C. Chen (FTX) re: request for Slack data from administrator of FTX Australia.
11/22/2022	Chris Beatty	1.20	Call with KordaMentha re: information channels (.50); correspondences with internal team re: same (.20); call with Walkers team re: Antiguan vulnerabilities (.50).
11/22/2022	Evan Simpson	0.40	Review of letter re: Australian creditors committee.
11/23/2022	Andrew Dietderich	1.50	Review correspondences from internal team re: provisional liquidator options in other jurisdictions (.40); correspondence with S&C team re: same (.50); correspondence with J. Ray (FTX) and S&C team re: same (.40); follow up notes to S&C team (.20).

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/23/2022	Chris Beatty	4.70	Correspondence with Walkers team re: approach on foreign proceedings (.20); correspondences with local counsel re: Antiguan actions (.50); correspondence with internal team re: same (.50); correspondence with C. Howard and Walkers re: Antigua (.50); correspondence with S. Ehrenberg re: Australian NDA (.20); correspondence with FTX re: same (.10); correspondences with J Ray (FTX), J. Bromley, A. Dieterich and C. Howard re: Antigua risks (.80); correspondence to internal S&C team re: FTX Foreign Entities Catch-Up (.80); review of letter to KordaMentha (1.1).
11/24/2022	Chris Beatty	0.30	Review revised letter from Clayton Utz (.20); correspondence with various teams re: same (.10).
11/25/2022	Chris Beatty	0.30	Correspondence with N. Berkeley re: BVI/Antiguan litigation strategy
11/25/2022	Ryan Logan	0.50	Review correspondence with S&C team re: Swiss data disclosure issues.
11/28/2022	Andrew Dietderich	0.30	Call with C. Beatty re: Australia status.
11/28/2022	Chris Beatty	0.80	Call with A. Dieterich re: Australia status (.30); call with E. Simpson, W. Jones, M. Vickers, Kordamentha and Clayton Utz re: FTX Australia and FTX Express (.50).
11/28/2022	Waldo Jones Jr.	0.50	Call with C. Beatty, E. Simpson, M. Vickers, Kordamentha and Clayton Utz re: FTX Australia and FTX Express.
11/28/2022	Evan Simpson	0.50	Call with C. Beatty, W. Jones, M. Vickers, Kordamentha and Clayton Utz re: FTX Australia and FTX Express.
11/28/2022	Michelle Vickers	0.50	Call with C. Beatty, E. Simpson, W. Jones, Kordamentha and Clayton Utz re: FTX Australia and FTX Express.
11/29/2022	Andrew Dietderich	0.20	Review documents for involuntary liquidation against Emergent.



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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Chris Beatty	0.20	Correspondence with various teams re: Australian VA creditors committee.
11/29/2022	Evan Simpson	1.20	Respond to Australian requests for information sharing process (.20); review documents re: Antigua and coordinate next steps with local counsel (1.0).
11/29/2022	Dermot Costello	1.50	Prepare analysis and list of questions for local counsel in BVI and Antigua re: potential local insolvency processes.
11/30/2022	Christopher Howard	0.20	Correspondence to C. Beatty re: Antigua and BVI contingency planning.
11/30/2022	James Bromley	0.70	Correspondence to S&C team re: Emergent and Blockfi issues.
<b>Total</b>		<b>74.00</b>	

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/17/2022	Brian Glueckstein	2.70	Review and analyze Chapter 15 papers (.60); prepare for hearing (2.1).
11/17/2022	Benjamin Beller	0.80	Correspondences to B. Glueckstein and A. Dietderich re: Voyager matters.
11/19/2022	Andrew Dietderich	0.90	Correspondence to M. Wu and B. Beller re: Voyager break fee and termination (.20); review Voyager situation with J. Ray (FTX) (.20); email proposal to K&E team re: same (.20); review draft stipulation (.20); correspondence to B. Beller re: same (.10).
11/19/2022	Benjamin Beller	0.80	Correspondence with B. Glueckstein and A. Dietderich re: Voyager matters.
11/20/2022	Benjamin Beller	0.50	Correspondence with K&E team re: Voyager.
11/20/2022	Naiquan Zhang	2.00	Review investment-related agreements for Voyager Digital.
11/22/2022	Naiquan Zhang	0.80	Review investment-related agreements for Voyager.
11/28/2022	Andrew Dietderich	1.80	Meeting with B. Glueckstein and J. Bromley re: next steps in BlockFi case (.20); correspondence to J. Ray (FTX) re: same (.20); review BlockFi chapter 11 and adversary proceeding filings (1.4).
11/28/2022	Brian Glueckstein	4.20	Meeting with A. Dietderich and J. Bromley re: next steps in BlockFi case (.20); follow-up correspondences with S&C team re: same (.60); review and analyze BlockFi chapter 11 and adversary proceeding filings (2.4); follow-up correspondences with S&C team re: same (.40); analyze and consider BlockFi response strategies (.60).
11/28/2022	James Bromley	1.70	Meeting with B. Glueckstein and A. Dietderich re: next steps in BlockFi case (.20); review BlockFi chapter 11 materials and adversary proceeding re: emergent (1.2); correspondence to B. Glueckstein, J. Ray (FTX) and A. Dietderich re: same (.30).
11/28/2022	Benjamin Beller	0.30	Correspondences with B. Glueckstein re: Voyager bankruptcy.

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/28/2022	Daniel O'Hara	0.10	Review correspondences from S&C team re: BlockFi bankruptcy filing.
11/28/2022	Julia Paranyuk	0.40	Review and summarize BlockFi motion for S&C team.
11/29/2022	Andrew Dietderich	1.40	Meeting with J. Bromley and B. Glueckstein re: BlockFi strategy issues (.70); call with B. Glueckstein, J. Bromley and E. Winston (QE) re: BlockFi hearing (.30); remotely attend BlockFi first day hearing (.30 - partial attendance); review materials on basis for BlockFi claim against debtors and third parties (.10).
11/29/2022	Stephen Ehrenberg	0.50	Correspondence to J. Bromley and A. Dietderich re: BlockFi.
11/29/2022	Brian Glueckstein	6.20	Remotely attend BlockFi first day hearing (2.0); meeting with J. Bromley and A. Dietderich re: BlockFi strategy issues (.70); correspondence to J. Bromley and A. Dietderich re: same (.60); meeting with S. Fulton, E. Loh, J. Petiford, A. Wiltse, I. Foote, N. Luu, C. Mark and E. Shehada re: BlockFi litigation and research (.40); analyze documents and information re: BlockFi litigation issues (1.9); call with A. Dietderich, J. Bromley and E. Winston (QE) re: BlockFi hearing (.30); correspondence with S&C team re: BlockFi matters (.30).
11/29/2022	Matthew Porpora	1.20	Review BlockFi adversary proceeding re: turnover motion and related materials (1.0); correspondence to B. Glueckstein re: same (.20).
11/29/2022	James Bromley	2.10	Call with A. Dietderich, B. Glueckstein and E. Winston (QE) re: BlockFi hearing (.20 - partial attendance); meeting with A. Dietderich and B. Glueckstein re: BlockFi strategy issues (.70); remotely attend BlockFi first day hearing (.30 - partial attendance); review BlockFi bankruptcy filings (.90).
11/29/2022	William Wagener	0.40	Review correspondences with S&C team re: BlockFi avoidance action.

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
11/29/2022	Sean Fulton	2.60	Remotely attend BlockFi first day hearing (2.0); meeting with B. Glueckstein, J. Petiford, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark and E. Shehada re: BlockFi litigation and research (.40); review BlockFi adversary proceeding filings (.20).
11/29/2022	Julie Petiford	0.40	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, I. Foote, E. Loh, N. Luu, C. Mark and E. Shehada re: BlockFi litigation and research.
11/29/2022	Aaron Wiltse	0.40	Meeting with B. Glueckstein, S. Fulton, J. Petiford, E. Loh, I. Foote, N. Luu, C. Mark and E. Shehada re: BlockFi litigation and research.
11/29/2022	Isaac Foote	2.70	Research re: BlockFi motions to intervene in and enforce stay (2.1); meeting with B. Glueckstein, S. Fulton, A. Wiltse, J. Petiford, E. Loh, N. Luu, C. Mark and E. Shehada re: BlockFi litigation and research (.40); correspondence to A. Wiltse re: BlockFi motions to intervene and enforce stay (.20).
11/29/2022	Esther Loh	0.90	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, I. Foote, J. Petiford, N. Luu, C. Mark and E. Shehada re: BlockFi litigation and research (.40); review correspondence from A. Wiltse re: BlockFi motion to enforce stay (.10); research re: same (.40).
11/29/2022	Nam Luu	0.40	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, J. Petiford, I. Foote, E. Loh, C. Mark, and E. Shehada re: BlockFi litigation and research.
11/29/2022	Colin Mark	0.40	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, J. Petiford, E. Loh, N. Luu, I. Foote and E. Shehada re: BlockFi litigation and research.
11/29/2022	Keila Mayberry	0.50	Review correspondences with S&C team re: BlockFi bankruptcy.
11/29/2022	Emile Shehada	0.40	Meeting with B. Glueckstein, S. Fulton, A. Wiltse, E. Loh, N. Luu, C. Mark, J. Petiford and I. Foote re: BlockFi litigation and research.
11/30/2022	Andrew Dietderich	1.40	Call with BlockFi counsel to request information on

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			basis for their claim (.40); notes on approach to resolve issue re: same (.20); meetings with B. Glueckstein re: BlockFi claims (.40); meeting with B. Glueckstein and J. Bromley re: BlockFi strategy issues (.40).
11/30/2022	Brian Glueckstein	3.20	Analysis and strategy re: BlockFi claims (.80); call with S&C and Haynes Boone teams re: BlockFi claims issues (.50); follow-up correspondence to S&C team re: same (.20); meetings with A. Dietderich re: BlockFi claims (.40); correspondences to S&C team re: BlockFi adversary proceeding (.40); meeting with A. Dietderich and J. Bromley re: BlockFi strategy issues (.40); meeting with M. Porpora re: BlockFi adversary proceeding (.50).
11/30/2022	Matthew Porpora	1.00	Meeting with B. Glueckstein re: BlockFi adversary proceeding (.50); review BlockFi's adversary proceeding materials in advance of call with S&C team (.40); correspondence to S&C team re: next steps on BlockFi adversary proceeding (.10).
11/30/2022	James Bromley	1.80	Meeting with A. Dietderich and B. Glueckstein re: BlockFi strategy issues (.40); call with Haynes & Boone and S&C teams re: BlockFi claims issues (.50); correspondence to B. Glueckstein re: same (.50); review materials re: same (.40).
11/30/2022	Fabio Weinberg Crocco	0.30	Call with D. Hisarli re: the treatment of personal customer information as an asset class in the Celsius bankruptcy case (.30);
11/30/2022	Isaac Foote	0.20	Review correspondences from B. Glueckstein re: BlockFi adversary action.
11/30/2022	M. Devin Hisarli	3.20	Research the treatment of personal customer information as an asset class in the Celsius bankruptcy case (2.9); call with F. Weinberg Crocco re: the treatment of personal customer information as an asset class in the Celsius bankruptcy case (.30).
11/30/2022	Esther Loh	1.70	Research re: motion to enforce stay in relation to

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			BlockFi litigation.
<b>Total</b>		<b>50.30</b>	